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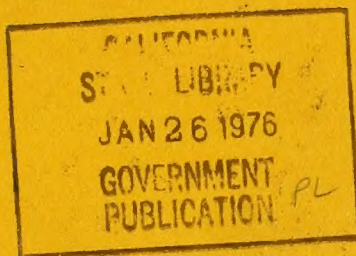
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1976-77

GOVERNOR'S BUDGET

Edmund G. Brown Jr., Governor, State of California





GOVERNOR'S BUDGET

FOR 1976-77

Submitted by
EDMUND G. BROWN JR.
Governor

to the
CALIFORNIA LEGISLATURE
1975-76 Regular Session



State of California

GOVERNOR'S OFFICE
SACRAMENTO 95814

EDMUND G. BROWN JR.
GOVERNOR

January 10, 1976

Budget Message

To the Members of the Legislature of California:

I submit to you today a budget for an era of limits.

In July, I wrote to all agencies and departments, then about to start the process of preparing this budget, advising: "The basic fiscal policy of this administration is to redirect efforts without escalating costs. New programs which cost money require corresponding reductions in other programs."

This budget reflects that policy of redirection. In addition, it is balanced, requires no new taxes and provides a prudent surplus. The budget proposes increased spending of only 6.3 percent over the current year, less than the 6.6 percent expected cost-of-living increase for California and significantly lower than the average 12 percent budget growth recorded in recent years.

There are two significant areas I want to emphasize that represent new directions.

First, I am proposing a flat dollar salary increase of \$65 a month for all state workers, from judges to janitors. I believe this is the fairest way to give the vast majority of state employees equitable relief from inflation. The old percentage cost-of-living increase is no longer appropriate in this new era of limits. Groceries are purchased in dollars, not percentages.

Second, this budget provides a surplus of \$339 million based on

current fiscal projections. While there is a slight upturn in the economy, do not lull yourselves into thinking that hard times are over or ignore the lessons of other states which have raised taxes and cut vital services. Even in times of relative affluence we must be prepared to weather cyclical economic reverses that may be just around the corner. The projected surplus is a modest sum in the context of the over-all budget. It must be guarded carefully. If we suddenly find ourselves in more difficult times, we can bail ourselves out and not have to turn to the taxpayers for help.

At the moment, however, the economy is taking a turn for the better. This, combined with savings achieved by trimming back or consolidating wherever possible will enable us to give tax relief for working Californians who need help the most.

I propose that we abolish the lower brackets of our state income tax so that a married couple earning less than \$10,000 and a single person with less than \$5,000 will be totally exempted from state income taxes. This will increase the paychecks of 1.7 million taxpayers beginning July 1. To put it another way, this proposal would eliminate all state income tax liability for the 10.9 percent of taxpayers in the bottom income brackets and reduce the tax burden for the next 9.6 percent of taxpayers.

For the governor's office itself, no increase whatsoever has been budgeted.

The major budgetary increases meet needs which have expanded through workload and inflation. These items total well over half a billion dollars: for example, \$100 million for Medi-Cal and other health programs, \$98 million for aid to the needy, \$199 million for state aid to local schools, \$62 million for the university and state college systems, and \$159 million for the flat \$65-a-month cost-of-living increase for state workers.

This past year, we have contained runaway costs in one area, adult education, by putting a five percent growth limit on state aid to adult education in high schools and community colleges. This budget continues that cap. It is imperative that adult education programs be critically reviewed and restructured so that our increasingly scarce resources can be channeled into the most essential education priorities. Removal of that cap without needed reform would require another \$162.4 million in state funds, nearly half the projected surplus. We cannot afford that.

Despite the fixed costs that limit a governor's ability to innovate in the budget, we have achieved savings that allow for some significant new directions.

First, I will put effort into programs which benefit our citizens most in need, especially those which encourage people to help themselves or improve the quality of their lives.

—The tax reduction is part of this. It helps those at the lower end of the income ladder without creating any new bureaucracy; without any new forms or paperwork.

—This budget proposes a 50 percent increase in college and university scholarship programs for those from low income families.

—I also propose a \$25 million start on a multi-year program to acquire parks in our major metropolitan areas where 85 percent of the people live.

—The federal government is abandoning operation of its migrant housing facilities in California. I recommend that we now take over this program, at a cost of \$3.7 million: \$2 million for rehabilitation of the housing and \$1.7 million for their operation.

Second, we need programs that give citizens the chance to use their energies to help their neighbors.

—The major investment here is a \$35 million expansion of the Early Childhood Education program developed by Superintendent of Public Instruction Wilson Riles. With this boost, more than half the children in kindergarten through third grade will benefit from this special program.

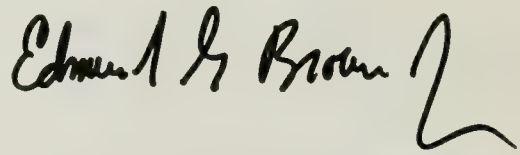
—In a like vein, I propose setting aside \$9.6 million for a consolidated youth employment program in the Resources Agency to be known as the California Conservation Corps. The energy of young people can be captured by the challenge of improving state forests and parks, wildlife preserves and our other natural resources.

—Half a million dollars is proposed for expanding the foster grandparent program in the state hospitals. This addition would add more than 200 low-income senior citizens to this very successful effort.

I have budgeted \$21 million to start a new state building program, along with \$5 million to make up for long-deferred maintenance at the University of California. Until recent years, California had the foresight to invest public money in state buildings because it would save taxes in the long run. That effort lapsed and now we waste millions of dollars in rent for office space.

New money also will go to combat air pollution, primarily in control of pollution from stationary sources. I also am expanding general fund allocations to the Fish and Game Department to protect the unique non-game wildlife of California.

This, in outline, is the budget I present to you. I pledge my help in the months of deliberation ahead.



Governor

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Schedule 1

GENERAL BUDGET SUMMARY ¹

	Reference to Schedule	General Fund Unrestricted	General Fund Special Accounts	General Fund Total	Special Funds	Budget Expenditure Totals	Selected Bond Fund Expenditures	Expenditure Totals Including Bond Funds
1974-75								
Prior year resources available	4	\$383,041,244	\$9,765,672	\$392,806,916	451,187,475			
Revenue and transfers	2	8,617,344,793	12,213,801	8,629,558,594	² 1,710,140,885			
Expenditures	3	8,340,232,919	8,409,411	8,348,642,330	1,680,499,736	10,029,142,066	247,348,108	10,276,490,174
Reserves	4	105,445,107	3,294,913	108,740,020	219,959,136			
SURPLUS AVAILABLE FOR APPROPRIATION	4	554,708,011	10,275,149	564,983,160	260,869,488			
(Federal Revenue Sharing Fund—cash) ³	4	(201,883,317)	—	(201,883,317)				
1975-76								
Prior year resources available	4	\$660,153,118	\$13,570,062	\$673,723,180	480,828,624			
Revenue and transfers	2	⁴ 9,161,753,511	25,035,035	9,186,788,546	1,908,813,084			
Expenditures	3	⁴ 9,520,052,624	24,426,581	9,544,479,205	2,048,672,207	11,593,151,412	394,565,814	11,987,717,226
Reserves	4	30,192,358	1,540,000	31,732,358	77,441,231			
SURPLUS AVAILABLE FOR APPROPRIATION	4	271,661,647	12,638,516	284,300,163	263,528,270			
(Federal Revenue Sharing Fund—cash) ³	4	(214,333,317)	—	(214,333,317)				

1976-77

Prior year resources available	4	\$301,854,005	\$14,178,516	\$316,032,521	340,969,501			
Revenue and transfers	2	⁴ 10,368,390,318	23,400,683	10,391,791,001	1,930,319,530			
Expenditures	3	⁴ 10,319,663,878	26,344,611	10,346,008,489	1,981,347,391	12,327,355,880	281,746,868	12,609,102,748
Reserves	4	11,581,559	—	11,581,559	59,655,149			
SURPLUS AVAILABLE FOR APPROPRIATION	4	338,998,886	11,234,588	350,233,474	230,286,491			
(Federal Revenue Sharing Fund—cash) ³	4	(180,253,317)	—	(180,253,317)				

¹ The General Budget Summary includes the revenues and expenditures of all state funds and activities that reflect the cost of state government and selected bond fund expenditures. The transactions involving other nongovernmental cost funds are excluded.

² Special Fund revenue and transfers for 1974-75 have been reduced by \$65,366,000 for accrued transfers to the State Highway Account to comply with the provisions of Section 183 of the Streets and Highways Code and Chapter 402, Statutes of 1973. See Schedule 4.

³ The Federal Revenue Sharing Act of 1972 requires the funds received by each state to be deposited in a trust fund and expended in accordance with state laws. These funds are reserved until appropriated by the Legislature.

⁴ There is a revenue gap of \$283 million for 1975-76 and a revenue surplus of \$67 million for 1976-77:

	1975-76	1976-77
General Fund Unrestricted:		
Current revenue and transfers	\$9,161,753,511	\$10,368,390,318
Current expenditures:		
Total fiscal year expenditures	\$9,520,052,624	\$10,319,663,878
Less expenditures chargeable against reserves:		
Beginning reserves	\$105,445,107	\$30,192,358
Ending reserves	30,192,358	11,581,559
	<u>\$75,252,749</u>	<u>\$18,610,799</u>
Current expenditures from current income	<u>\$9,444,799,875</u>	<u>\$10,301,053,079</u>
Excess (+) or deficit (-) of current income	<u>-\$283,046,364</u>	<u>+\$67,337,239</u>

SCHEDULE 1-A
GENERAL FUND TOTAL
SURPLUS AVAILABLE FOR APPROPRIATION JUNE 30, 1976
Reconciliation of the Changes from the Previous Budget Estimates

<i>1974-75 Fiscal Year (From current year to past year)</i>	<i>1975-76 Governor's Budget (previous estimate)</i>	<i>1976-77 Governor's Budget (revised estimate)</i>	<i>Adjustment of surplus</i>
Revenue and Transfers:			
Current income	\$8,245,868,093	\$8,414,558,594	\$168,690,501
Transfer from Federal Revenue Sharing Fund	215,000,000	215,000,000	-
Outgo:			
State operations	\$2,128,605,287	\$2,028,156,317	\$100,448,970
Capital Outlay	52,763,379	17,488,949	35,274,430
Local Assistance	6,246,261,426	6,302,997,064	-56,735,638
Expenditures	\$8,427,630,092	\$8,348,642,330	\$78,987,762
Prior year surplus adjustments	-	24,893,918	24,893,918
<i>1975-76 Fiscal Year (From budget year to current year)</i>			
Revenue and Transfers:			
Current income	\$8,959,540,141	\$8,971,788,546	\$12,248,405
Transfer from Federal Revenue Sharing Fund	215,000,000	215,000,000	-
Outgo:			
State operations	\$2,390,097,889	\$2,343,449,338	\$46,648,551
Capital Outlay	17,339,504	60,459,904	-43,120,400
Local Assistance	6,768,948,589	7,140,569,963	-371,621,374
Expenditures	\$9,176,385,982	\$9,544,479,205	-\$368,093,223
Reserve for unencumbered balances of continuing appropriations	\$13,889,147	\$31,732,358	-\$17,843,211
EFFECT OF REVISED ESTIMATES AS REPORTED IN THE 1976-77 GOVERNOR'S BUDGET			-\$101,115,848
SURPLUS AVAILABLE FOR APPROPRIATION, June 30, 1976, as estimated in the 1975-76 budget			\$385,416,011
SURPLUS AVAILABLE FOR APPROPRIATION, June 30, 1976, as estimated in the 1976-77 budget			\$284,300,163
General Fund Unrestricted			271,661,647
General Fund Special accounts			12,638,516

Schedule 1-B
GENERAL FUND
STATEMENT OF FINANCIAL CONDITION ^a

June 30, 1975

ASSETS		LIABILITIES	
Cash		Accounts Payable	
In State Treasury	\$615,264,375	State operations	\$201,881,328
In agency accounts	65,225,551	Local assistance	333,605,634
Total		Capital outlay	3,074,533
		Total	\$538,561,495
Accounts Receivable—Current		Due to other funds	8,691,870
Abatements and reimbursements	179,720,963	Other liabilities	4,213,034
Revenue	150,818,035	Total Liabilities	\$551,466,399
Due from other funds	199,083,148	Reserve for uncleared collections	\$11,193,005
Due from local governments	103,618		
Other current accounts receivables	2,573,936		
Total			
	\$532,299,790		
Accounts Receivable—Deferred			
Revenue	229,853,636		
Due from other funds	5,728,381		
Interfund building loans	9,521,078		
Due from local governments	1,104,189		
Other deferred accounts receivables	31,083,506		
Total			
	\$277,290,790		
Less—Reserve for deferred accounts receivable	-277,290,790		
Deferred Charges			
Advance to counties for social welfare	10,896,356		
Prepayment to other funds	10,120,458		
Other deferred charges	2,576,144		
Total			
	\$23,592,958		
TOTAL OPERATING ASSETS	\$1,236,382,584	RESERVES AND SURPLUS	
		Reserve for unencumbered balances of continuing appropriations	\$100,840,545
		Reserve for special accounts	13,807,369 ^b
		Reserve for salary increase and interest	4,604,562
		Unrestricted surplus	554,470,704
		Total reserves and surplus (See Notes)	673,723,180
		TOTAL LIABILITIES, RESERVES AND SURPLUS	\$1,236,382,584

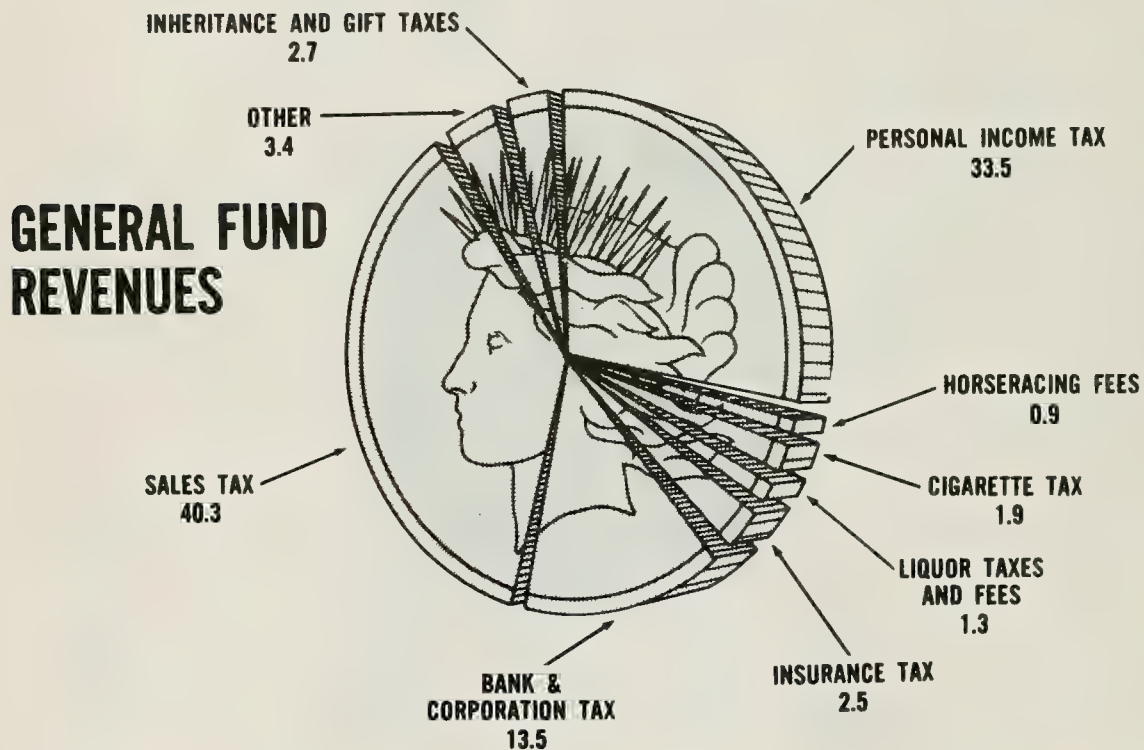
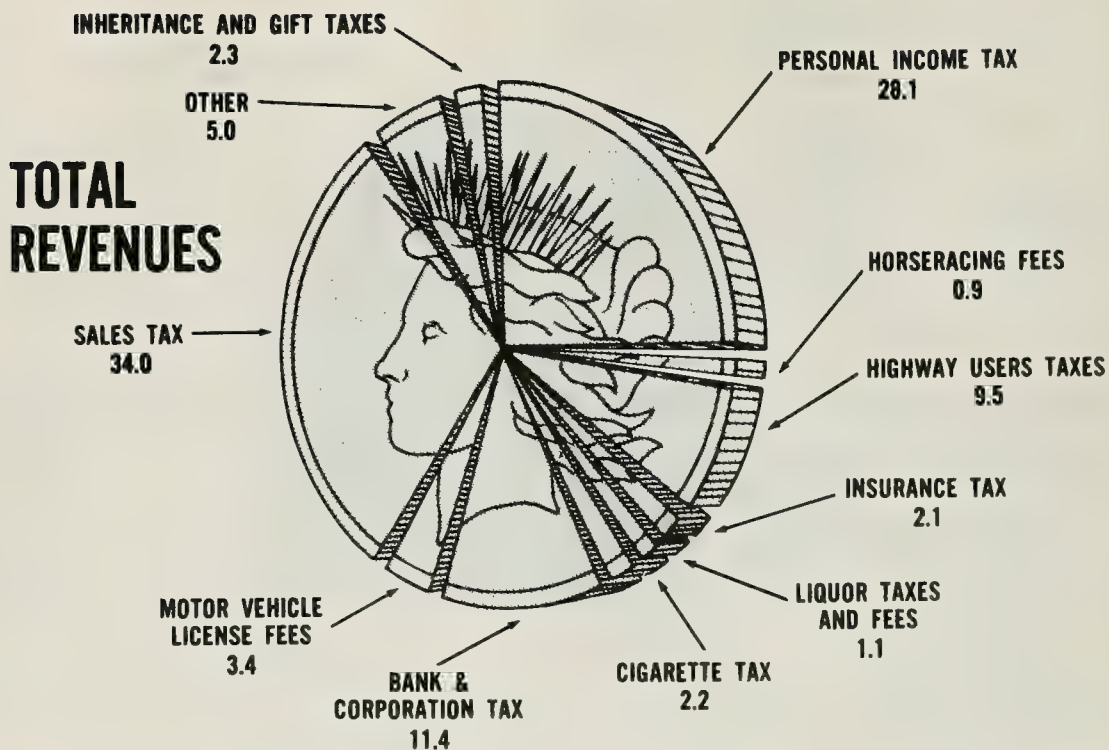
FIXED ASSETS		LONG-TERM OBLIGATIONS	
State's Investment in Fixed Assets	\$1,950,000,000	Amount to be provided from future revenues and school districts	\$3,546,348,814
		General obligations bonds	\$5,584,661,000
		Less self-liquidating bonds	-2,952,296,000
		Net general bonded debt	\$2,632,365,000
		Interest payable in future years	913,983,814
		Net Total Long-Term Obligations	\$3,546,348,814

^a The data that appears in this statement appears in the report for the State Controller for the year ended on June 30, 1975.

^b The reserve for special accounts exceeds the amount reported in Schedules 1, 1A and 4 by \$237,307 due to adjustments reflected in the Governor's Budget after the State Controller had finalized his statements.

REVENUE DOLLARS

1976-77 FISCAL YEAR

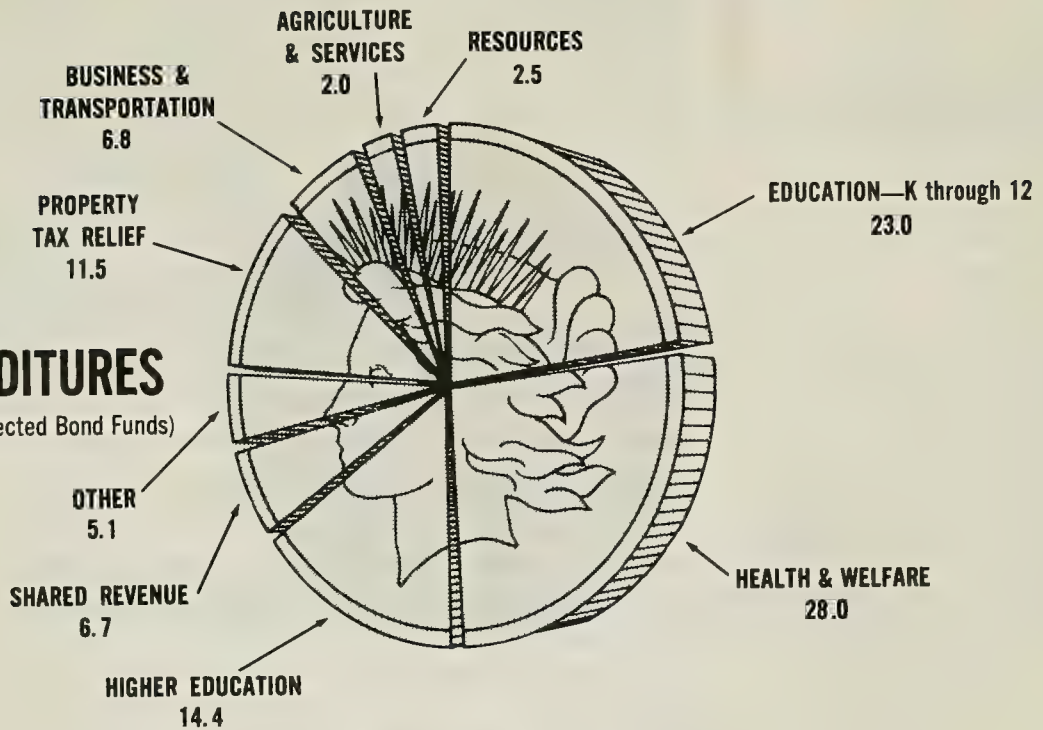


EXPENDITURE DOLLARS

1976-77 FISCAL YEAR

TOTAL EXPENDITURES

(Excluding Selected Bond Funds)



GENERAL FUND EXPENDITURES

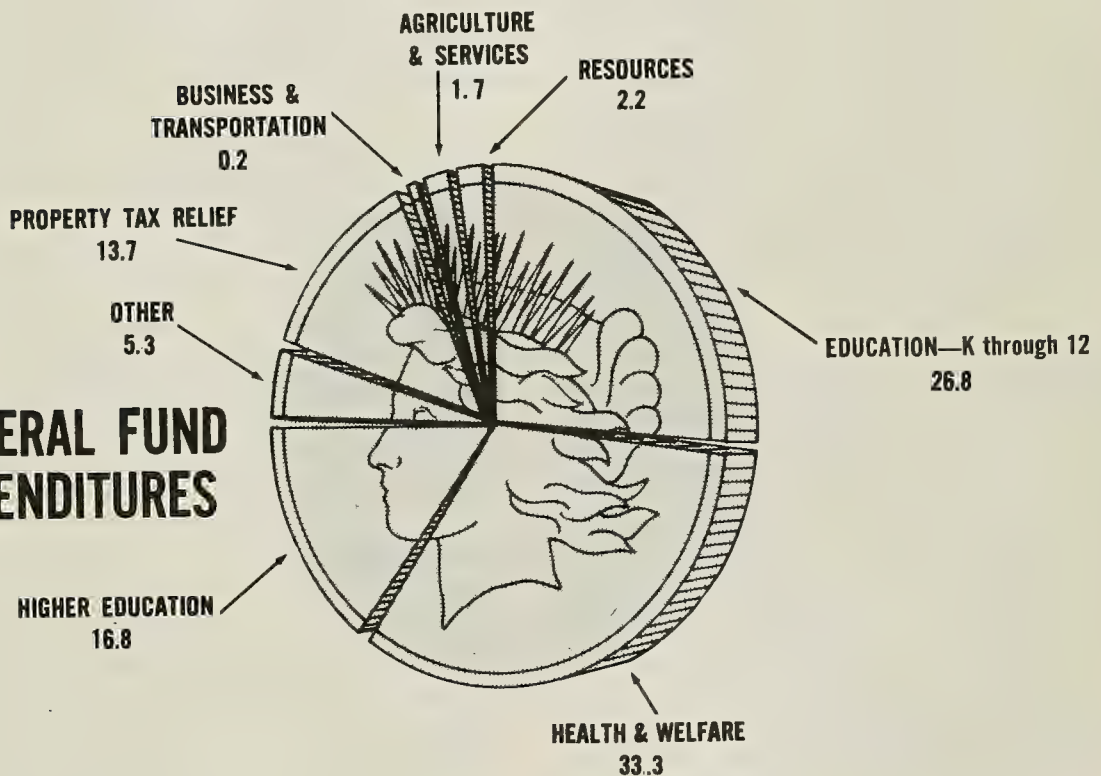
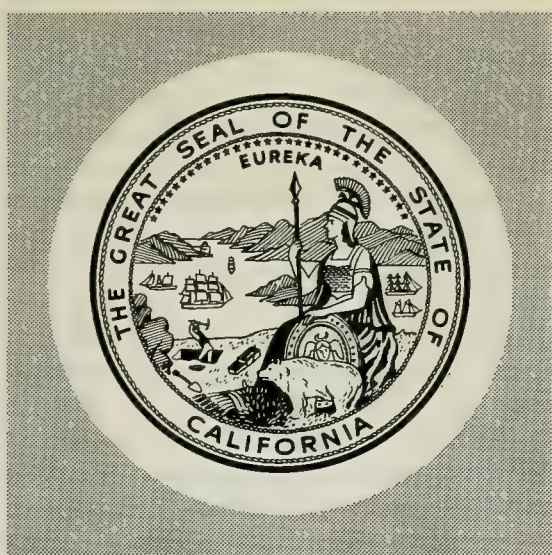


TABLE 1

PERSONNEL MAN-YEARS AND SALARY COST ESTIMATE

FUNCTION	1974-75 Fiscal Year		1975-76 Fiscal Year		1976-77 Fiscal Year	
	Personnel man-years	Net salaries and wages	Personnel man-years	Net salaries and wages	Personnel man-years	Net salaries and wages
General Government:						
Legislative.....	295.3	\$5,200,806	278.0	\$5,552,556	306.0	\$5,914,565
Judicial.....	898.0	23,783,610	960.6	28,460,127	958.8	29,585,919
Executive.....	347.5	5,705,736	387.3	6,982,072	370.4	6,784,708
General administration.....	8,115.6	110,209,548	8,373.3	121,190,985	8,808.7	130,520,891
Miscellaneous.....	59.3	839,251	53.5	760,803	54.0	754,866
Unallocated salary increase.....	—	—	—	55,852,143	—	191,456,000
Subtotals, General Government.....	9,715.7	\$145,738,951	10,052.7	\$218,798,686	10,497.9	\$365,016,949
Agriculture and services.....	15,113.8	186,328,730	15,813.6	214,059,563	16,276.1	217,441,986
Business and transportation.....	33,801.9	452,503,687	33,562.9	470,797,661	31,527.1	439,593,748
Resources.....	11,861.8	158,843,765	12,281.8	177,346,358	12,408.9	182,480,591
Health and welfare.....	47,714.5	614,157,994	48,904.9	665,163,962	49,407.4	686,955,073
Education:						
Education.....	2,424.7	33,591,288	2,618.7	38,524,396	2,618.2	39,279,281
Higher education.....	82,915.2	1,060,340,372	81,419.1	1,183,672,611	83,089.8	1,219,014,023
Totals.....	203,547.6	\$2,651,504,787	204,653.7	\$2,968,363,237	205,825.4	\$3,149,781,651
CLASSIFICATION						
Constitutional officers and statutory.....	330.0	\$10,352,508	352.5	\$11,612,589	350.0	\$12,066,666
Civil service.....	118,953.6	1,530,431,870	121,445.6	1,656,980,817	120,980.3	1,669,139,058
Superior court judges—part salary.....	519.0	15,641,848	553.0	20,087,859	557.0	20,969,180
Exempt—other.....	1,161.8	23,062,673	1,261.7	27,550,907	1,256.4	25,827,880
Exempt—Higher Education:						
University of California.....	48,979.3	625,520,679	47,588.4	706,025,587	47,895.4	719,546,062
Auxiliary facilities—University of California.....	1,927.9	16,194,360	1,939.2	17,103,744	1,948.2	17,183,124
Hastings College of Law.....	158.5	2,547,622	170.7	2,874,979	173.2	2,954,914
State universities and colleges.....	29,960.2	412,533,659	29,645.9	452,933,341	31,037.2	473,800,460
Auxiliary state university and college facilities.....	1,557.3	15,219,568	1,696.7	17,341,271	1,627.7	16,838,307
Unallocated salary increase.....	—	—	—	55,852,143	—	191,456,000
Totals.....	203,547.6	\$2,651,504,787	204,653.7	\$2,968,363,237	205,825.4	\$3,149,781,651



General Government

Modest increases to the *MILITARY DEPARTMENT* support budget are proposed to support the state's 20 or 25 percent share of programs, for which the federal share is 80 or 75 percent. These increases are primarily required for maintenance and operation of the Fresno and Ontario Air National Guard Bases. A full-time position is also proposed to enable effective planning and preparation for military support during state emergencies, including civil disturbances and natural disasters.

A \$94,400 increase in the California Cadet Corps budget is proposed to support an increase in the number of cadets from 3,200 to 4,800 and an increase from 68 to 102 in the number of schools in which the program is conducted.

The proposed budget contains a General Fund appropriation of \$1.4 million for the *ARTS COUNCIL*, created by Chapter 1192/1975. The new council will provide increased recognition to the arts in California through broader membership and a more varied program.

The *PUBLIC UTILITIES COMMISSION* has redirected its efforts of personnel formerly involved in Transportation Rate Fund activities to General Fund activities. This program shift will result in increasing General Fund requirements by \$588,000 in 1975-76. The Commission is proposing to continue this changed level in 1976-77 thereby requiring an additional \$941,-

000 from the General Fund. As this redirection has not been approved by the Legislature, the budget presentation does not reflect this change. The Commission is proposing to have legislation submitted in the 1976 session to assess a fee on gross revenues of utility companies. They are also proposing to use this fee to offset the increased cost and new emphasis of direction in 1975-76 and 1976-77.

An energy conservation team is being created to monitor and evaluate measures which energy utility companies are taking to assist and encourage consumers in the efficient use of energy in existing buildings and by existing appliances. The duties of this team have been outlined so as not to duplicate efforts of the Energy Commission.

After many years of strife and controversy in California's farming community, the Legislature passed in 1975 the *AGRICULTURAL LABOR RELATIONS ACT*. The act was written to assure the state's estimated 240,000 farm laborers of a free choice in whether they wish to be represented by a labor organization and, if so, which labor organization. This is now possible through a secret-ballot election process on a farm-by-farm basis.

Jurisdiction over this task is the responsibility of the Agricultural Labor Relations Board (ALRB), along with the board's General Counsel. The ALRB writes and promulgates regula-

tions, hears cases, and hands down decisions and opinions pursuant to the act. The General Counsel's office acts as chief prosecutor and is responsible for field operations, including the conduct of elections.

The act itself, and many of the policies and procedures of the board, are patterned after the National Labor Relations Act of the 1930s, as amended, but there are distinct differences in the area of agriculture, where the industrial labor situation resembles only remotely the work force and conditions in California's number one industry.

The ALRB began operation August 28, 1975 and by the end of November had held more than 300 secret-ballot elections and received 500 charges of unfair labor practices. By way of comparison, the National Labor Relations Board, in its first full year of operation in 1936, held 43 elections, and received approximately 865 complaints of unfair labor practices.

Based on projected workload, \$6,688,000 is proposed for support of the ALRB in 1976-77.

With more than 60,000 farms in California, the board expects its heavy workload to continue for the next several years. However, the absence of strikes and violence in the initial period of operation is evidence of benefits which the act and the board have brought to the farm workers and people of California.

The 1976-77 fiscal year budget for the *SECRETARY OF STATE* contains an increased appropriation of \$1,331,585 to implement and comply with Chapter 704/1975 which provides for voter registration by mail. The legislation provides that necessary forms be furnished to local officials and that local governments be reimbursed for expenditures mandated by the registration program legislation.

Chapter 682/1975 completely revised provisions of the Government Code which govern corporations in California. An additional \$36,165 is proposed for the Secretary of State to absorb the impact of two changes in this law which become effective January 1, 1977. However, this additional expenditure will be offset by increased revenues of approximately \$320,600 which result from the legislative changes.

REVENUE MANAGEMENT. Under the *STATE BOARD OF EQUALIZATION* \$754,199 is included to increase field audits in the Sales and Use Tax program, which should result

in an increase in State revenues of more than \$3 million annually.

An investment analyst was added to the *STATE TREASURER'S* staff as a result of Chapter 639/1975 which made surplus money from negotiable certificates of deposit eligible for investment. The new analyst is needed to assist in making investment decisions on these certificates.

Nine positions and \$307,495 are being added to the State Controller's office budget to strengthen administration of the *UNCLAIMED PROPERTY LAW*. Chapter 578/1975 reduced the holding period for unclaimed demand deposits from 15 to 7 years and for stock certificates from 20 to 7 years. The positions will allow the State Controller to undertake a vigorous effort to collect the increased amount of abandoned and unclaimed property resulting from the new law. The increased effort, undertaken in cooperation with other state departments examining the financial records of holders of abandoned property for other purposes, may well increase revenues to the General Fund by millions of dollars.

Under Government Code Section 75101, the State makes *JUDGES' RETIREMENT FUND* contributions equal to 8 percent of the salaries of all authorized justices in the state's judicial system. A like amount is deducted from the salaries of all active justices for deposit in the fund.

Section 75110 of the Government Code declares that the Judges' Retirement System shall be fully funded and actuarially sound on and after January 1, 2002. Based on proposed 1976 legislation, the 1976-77 fiscal year budget reflects an increase in the contributions of judges and the State from 8 percent to approximately 15 percent, effective January 1, 1977. This will provide an increasing contribution each year as the judges' payroll increases, so that the system should be fully funded and actuarially sound on January 1, 2002.

The *DEPARTMENT OF JUSTICE*, through the constitutional office of the Attorney General, is responsible for insuring uniform interpretation and enforcement of laws and for representing the state in civil and criminal proceedings.

The proposed General Fund budget for the 1976-77 fiscal year totals \$46,774,844, an increase of \$1,360,169 over the revised 1975-76

General Fund budget proposal. Workload increases include staff for criminal identification and records purging, for legal services for state agencies and staff to process a growing number of criminal writs and appeals.

The budget reflects a change in the funding of antitrust actions from the General Fund to the Attorney General's Antitrust Account which is a depository for recoveries in such actions. A current year deficiency appropriation is budgeted to provide for an expansion of antitrust actions.

The budget contains an increase of \$1,038,959 in General Fund support for criminalistics laboratory services at Riverside, Salinas and Santa Barbara. These laboratories are currently supported by an LEAA grant from the Office of Criminal Justice Planning which terminates June 30, 1976.

The Department of Justice through its Advanced Training Center, offers training for local and state peace officer personnel in a variety of subjects. A direct appropriation is proposed for the 1976-77 fiscal year from the Peace Officer's Training Fund to partially support the costs of this training.

The Department of Justice processes non-criminal fingerprints for applicants for teaching credentials, for the purchase of firearms, etc., and pursuant to Penal Code, Section 11105 (e) applicant fees collected are available for the support of the department. With the enactment of Chapter 1222, Statutes of 1975 (Assembly Bill 1674) which is effective January 1, 1976, such fees are available only upon appropriation by the Legislature. A current year deficiency appropriation is budgeted and will be sought by the Department of Justice to provide the authority to continue such work in the current year. For 1976-77, a budget bill appropriation is proposed to provide for full year support costs.

The *COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING* is a 10-member body appointed by the Governor. It is responsible for raising the level of competence of specified state agency and local law enforcement officers. Commission administrative expenses and reimbursements to local agencies for training expenses are funded from revenues to the Peace Officers' Training Fund, which are derived from penalty assessments on criminal and traffic fines.

With the enactment of Chapter 1172/1975, the commission will begin to set training standards for selected state agency peace officer personnel. A position is proposed to review these training needs in 1976-77. A staff analyst is also proposed for this budget year to evaluate law enforcement personnel data, with the goal of improving responsiveness to local agency needs. The budget for administration is proposed at \$2,276,917, an increase of \$9,564 over current year estimated expenditures. The local assistance budget remains at \$9,152,392.

The *OFFICE OF CRIMINAL JUSTICE PLANNING*, created by Chapter 1047/1973, is the state planning agency which coordinates federal grants received through the federal Omnibus Crime Control Act of 1973. The office also was designated by Chapter 1230/1975 to be the state planning agency for grant administration pursuant to the federal Juvenile Justice and Delinquency Prevention Act of 1974, Public Law 93-415.

The budget provides for \$3,909,168 from the General Fund to match \$72,277,094 in federal funds which will be allocated during the 1976-77 fiscal year. Of these federal funds, \$58,528,250 are allocated to the 21 planning regions throughout the state and \$14,759,398 to state and private agencies.

The *JUDICIAL COUNCIL* has sponsored many pilot programs supported by the Office of Criminal Justice Planning during the past several years. The purpose of these programs has been to find new methods for improving the effectiveness and efficiency of the judicial system. Beginning July 1, 1976, three of these programs are budgeted for full state funding and continuation on a permanent basis. They are: (1) Center for Judicial Education and Research, (2) Court Automation-Information System Coordinator, and (3) Fourth Appellate District Defender Project (transferred to new State Public Defender budget).

The denial of certiorari by the United States Supreme Court in the *Gordon vs. Justice Court* decision (1974) 12 Cal. 3d 323 created a need for additional attorney judges in the justice courts to handle the criminal trial caseload. Chapter 1493, Statutes of 1974, was enacted into law to meet this need by creating a temporary circuit justice court judge program. This program, in conformance with Chapter 1493/74, is

funded only for the first half of the budget year.

Recent legislation authorizes parties in specified civil cases to utilize arbitration as an alternative to a superior court trial, effective July 1, 1976 costs of the arbitrator are to be borne by the State thus saving time for litigants and trial court costs for the local jurisdiction. This budget includes \$150,000 for the 1976-77 fiscal year for this program.

A major relocation/remodeling project will be initiated in the current year from savings identified in this budget (\$198,422) which will involve the Judicial Council, Supreme Court, First District Court of Appeals and the Commission on Judicial Qualifications. The Department of General Services has budgeted \$200,000 in the budget year to complete this project.

The office of the *STATE PUBLIC DEFENDER* was created by Chapter 1125/1975 to become effective January 1, 1976. The primary objective of the office is to provide continuing legal representation for indigents in the Supreme and appellate courts through a state office.

The budget allows \$76,720 from the Emergency Fund in the current year to provide for the Public Defender and a small staff who will establish the office, interview prospective staff, and prepare to provide services starting July 1, 1976. A General Fund appropriation of \$3,036,682 is proposed for the 1976-77 fiscal year.

The *CALIFORNIA CRIME TECHNOLOGICAL RESEARCH FOUNDATION* was created by Penal Code Sections 14000-14017 in 1967 to foster the application of science and technology in the criminal justice field.

The foundation has been abolished for the 1976-77 budget year because all projects are scheduled for completion by January 15, 1976, with no prospects of new projects in the foreseeable future.

Four administrative positions and related operating expenses will cost the General Fund \$136,969 in 1975-76. Abolishment of the foundation will result in savings of approximately \$150,000 to the General Fund in 1976-77.

The *LOCAL MANDATED PROGRAMS* cover State reimbursements to local government entities (under authority of Chapter 1406/1972 as amended) for increased costs associated with new or expanded programs or for property tax revenue losses resulting from mandates con-

tained in state laws or executive regulations effective after January 1, 1973. As a result, the State Controller paid \$13.5 million to local governments during the 1974-75 fiscal year, and payments of \$26.9 million and \$22.9 million are anticipated for 1975-76 and 1976-77, respectively.

The Department of Finance is responsible for estimating the reimbursable costs associated with the Local Mandated Programs. The department has formed a separate unit for this purpose and has developed policies and procedures to assist local governmental agencies in implementing provisions of Chapter 1406.

The State Controller's budget displays for information purposes individual items of legislation containing appropriations to reimburse local entities for additional costs or property tax revenue losses due to state mandates. Departments which administer the programs affected by or related to the mandates show the expenditures in their budgets.

The *OFFICE OF EMPLOYEE RELATIONS* in the Governor's office was established in 1975 by an executive order of the Governor. This office will assume those functions previously assigned to the Secretary for Agriculture and Services which involve serving as the Administration's representative in the "meet and confer" process with state employee organization representatives.

The *EDUCATIONAL EMPLOYMENT RELATIONS BOARD* was established by Chapter 961/1975 to become operative January 1, 1976. The board will govern collective bargaining between public school employers (including community college districts) and public school employees, with the exception of elected officials, management, and confidential employees.

A total of \$300,000 has been appropriated for start-up costs prior to July 1, 1976 when the entire statute becomes effective.

This budget includes an additional \$1.7 million to complete the remaining subsystems of the *PERSONNEL INFORMATION MANAGEMENT SYSTEM (PIMS)* and to support the first-year operation of subsystems previously developed. The multiyear PIMS project, started in 1973, will establish an automated data system for payroll, personnel transactions, and benefits administration. PIMS is a joint effort of the State

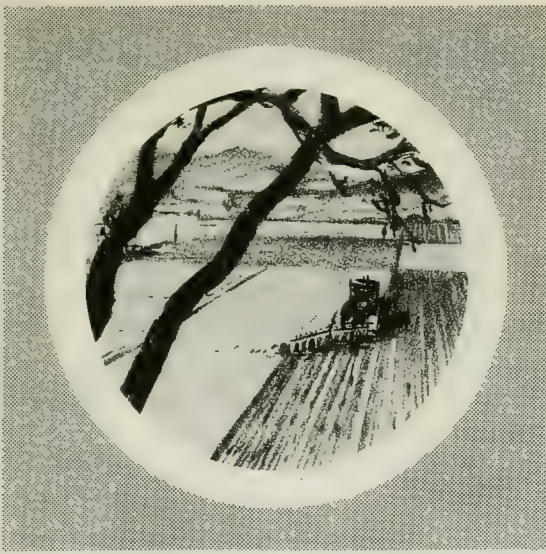
Controller, State Personnel Board, Public Employees' Retirement System, and the California State University and Colleges. The completed system will ensure a timely and efficient response to the needs of both management and employees.

The *FAIR POLITICAL PRACTICES COMMISSION* has primary responsibility for administration of the Political Reform Act of 1974. Proposition 9 of the June, 1974 election, which is the authority for the Commission, also provided for an annual one million dollar appropriation for their support to be augmented yearly based upon increases in the consumer price index. For 1976-77 the Commission is proposing an augmentation of \$96,280 to its statutory budget allocation for a total of \$1,296,280 for its operations. Total proposed costs of Proposition

9 in 1976-77 for all departments concerned is approximately \$5 million.

EMPLOYEE COMPENSATION

The 1976-77 Budget contains a total of \$204,-372,000 for improvements in employee compensation. This amount includes sufficient funds for the equivalent of a \$65 per month salary increase for all categories of employees (with the exception of highway patrolmen) including judicial, college and university professors, professional and clerical employees. This approach is in furtherance of the objective of the Governor for closer equalization of compensation within state government. An amount equivalent to \$125 a month is included for highway patrolmen in recognition of special legislation enacted in 1974. The balance of funds in the amount of \$34.7 million is included for special salary adjustments or employee benefits.



Agriculture and Services

The *DEPARTMENT OF GENERAL SERVICES* continues to provide services at the lowest possible cost by infusing sound business practices into its operations. Improved systems and procedures have provided increased management accountability and aided the department in meeting client needs.

The department is increasing its efforts to encourage small businesses to participate in state procurement operations. Emphasis also is being placed upon greater interdepartmental cooperation in the reutilization of equipment and the use of office copiers.

The objective of the *DEPARTMENT OF INDUSTRIAL RELATIONS* is to foster, promote, and develop the welfare of California's wage earners, to improve their working conditions, and to advance their opportunities for profitable employment. An addition of 60.5 positions is proposed for the 1976-77 fiscal year to meet the net increase in workload in the department's various program areas. The Governor's Reorganization Plan No. 2 of 1975 consolidated the Divisions of Industrial Welfare and Labor Law Enforcement into a new Division of Labor Standards Enforcement to make the program more effective and efficient. This consolidation will result in a savings of \$85,000 in 1976-77, with additional savings anticipated in future years.

The Industrial Relations Unpaid Wage Fund program (established by Chapter 714/1975) permits the Labor Commissioner to collect un-

paid wages for workers who have not specifically requested collection aid and provides that all such collections will revert to the State when workers are not located within seven years.

The *DEPARTMENT OF FOOD AND AGRICULTURE* is continuing the policy established in last year's budget of relating government costs more closely to those who benefit from public expenditures. General Fund support of predatory animal damage control is being reduced, and the livestock industry will be encouraged to participate in funding the program. Similarly, General Fund support of the market news service is being reduced, and the department will explore methods of establishing user fees.

A new program display has been added to the 1976-77 fiscal year budget to present a complete picture of the department's programs, including certain activities and marketing trusts exempted from the normal budget process by Chapter 284/1970. Expenditure figures for the exempt programs are not included in the overall budget totals.

Eradication of Dutch elm disease, which threatens 1.6 million trees in California, started in August 1975, with funding provided by Chapter 1000/1975. In addition, the department's emergency fund resources are being used for 1975-76, and \$670,000 of the Chapter 1000 appropriation is being reallocated to provide funds for the 1976-77 eradication effort.

General Fund savings of \$2.8 million will re-

sult, in 1976-77, from federal takeover of most meat inspection activities formerly performed by California under a federal-state cooperative agreement. There will be no reduction in consumer protection quality.

The 11-member *CALIFORNIA PUBLIC BROADCASTING COMMISSION* was established by Chapter 1227/1975. The commission's objective is to develop and support a statewide policy encouraging the orderly growth and development of public radio and television services that respond to the needs of California's citizens. Three positions are included in the budget for administrative support to the commission. Full support requirements for the 1976-77 fiscal year are estimated at \$130,000.

DEPARTMENT OF CONSUMER AFFAIRS. Legislation enacted during the special session on Medical Malpractices (1) extensively reorganizes and renames the Board of Medical Examiners to the Board of Medical Quality Assurance, (2) increases powers of the board's disciplinary committees, (3) adds provisions pertaining to the continuing education of physicians, (4) revises requirements pertaining to the reporting of judgments and settlements against healing-arts licensees, and (5) authorizes the board to increase fees to support implementation of the above provisions within the Board of Medical Quality Assurance. In order to implement the above requirements, the board's budget was increased \$1,045,426 in the current year and \$1,500,000 in the 1976-77 fiscal year.

The primary objective of the *Division of Consumer Services* is to assist in the representation of consumer interests at the local, state, and federal levels. A \$400,000 budget augmentation in the current and budget year will enable the division to implement a more effective consumer-oriented program. Of the augmentation amount in 1976-77, \$50,000 is from the General Fund making this the initial support from the General Fund for this program.

The *Board of Registered Construction Inspectors* is discontinuing operations in the current year due to inadequate revenue for its support. Legislation will be introduced to repeal the board's enabling legislation and to provide funds to effect the board's closure.

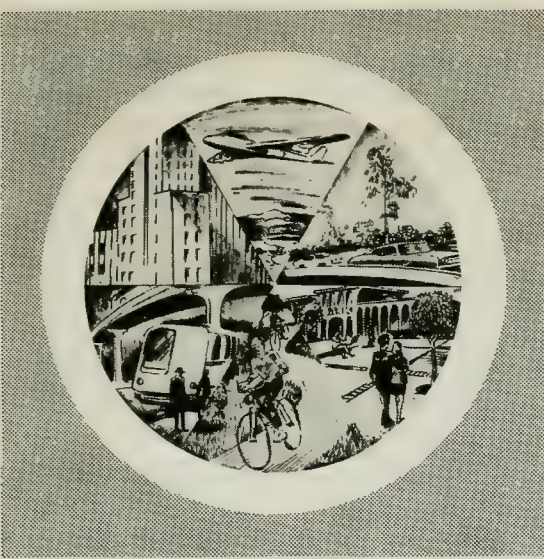
The primary change in the 1976-77 fiscal year budget for the *DEPARTMENT OF VETERANS AFFAIRS* is elimination of the program providing educational assistance to veterans. This reduction of \$2.5 million was made possible by recent federal legislation which increased GI Bill educational benefits.

Another departmental change will be in the Cal-Vet home loan program. Effective January 1, 1976, the maximum home loan will be increased from the current \$25,000 limit to \$30,000 and, in certain cases, \$35,000.

The *PUBLIC EMPLOYEES' RETIREMENT SYSTEM (PERS)* is ready to schedule its long-overdue PERS System Redesign Project. The project is planned for three years and is composed of 15 subsystems. Twelve positions are being added in the current year and 17 in the 1976-77 fiscal year. These positions will enable PERS to develop the various planning documents needed to determine the number of positions and the level of funding needed for the project.

The 1976-77 fiscal year budget for the *FRANCHISE TAX BOARD* includes \$148,246 for additional auditor positions in the New York City and Chicago offices to increase the number of audits conducted in the out-of-state field audit program. Adding these positions will produce \$1.5 million in additional annual revenue, by conservative estimate.

Under the Political Reform Act of 1974 (Proposition 9), the board is responsible for making audits and field investigations of reports and statements that have been filed with the Secretary of State. This budget includes an additional \$713,019 to provide full-year funding for this function.



Business and Transportation

Every California resident and visitor benefits directly from the State's interest in (1) promoting a sound financial and business community while protecting the public from economic loss and illegal or unethical business practices and (2) providing efficient, rapid, and safe movement of people and goods. These two broad areas are the primary concerns of the Business and Transportation Agency.

BUSINESS

Budgets of the business regulatory departments will provide sufficient resources for all these departments to meet their regulatory responsibilities during the 1976-77 fiscal year. Shifts in emphasis have been made in some departments to cope with the uncertain business outlook, the continued high rate of inflation, and the economic slowdown, as well as the Administration's express interest in fair lending practices, migrant housing, and job development.

The *DEPARTMENT OF ALCOHOL BEVERAGE CONTROL* has the primary function of enforcing the state liquor laws. The department will make a systems analysis and study of its licensing work methods to determine whether there is any need to update or improve its internal control mechanisms. A formal plan of reorganization will be submitted to merge this department's constitutionally established programs with the Office of Alcohol Program Management within the Health and Welfare Agency.

The number of banks, bank branches, and trust offices licensed by the *STATE BANKING DEPARTMENT* is increasing at a slower pace than in years past. However, the effects of economic conditions on these institutions has caused a significant increase in the department's work load, particularly for the examination and legal staff. The market analysis function has been increased by two positions to improve the ability to anticipate and respond to changing conditions. The budget increase will enable the department to meet the statutory requirement for annual examinations of state chartered banks.

The budget request of the *CALIFORNIA JOB CREATION PROGRAM BOARD* reflects a growing concern for expanded market participation by minority-owned firms. The objective is to increase opportunities for minority enterprise to maintain and expand a share of markets, centering on the procurement potential in state government and the private sector. The existing Loan Guarantee program will be de-emphasized during the 1976-77 fiscal year in favor of greater leverage for state guarantee dollars. A formal plan of reorganization will be submitted, transferring all existing Cal Job authorities and programs to the Department of General Services.

The *DEPARTMENT OF CORPORATIONS* has had to increase its enforcement activity in suspected violations or evasions of the

Corporate Securities Law, as well as to expand its efforts to recoup investor losses by pursuing civil remedies. Additionally, enactment of the Knox-Keene Health Care Service Plan Act of 1975 gave the department principal and primary regulatory authority over the state's prepaid health plans. The 1976-77 budget reflects the staff required to implement this considerably expanded regulatory responsibility.

The functions of the *DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT* were significantly expanded by enactment of the Zenovich-Moscone-Chacon Housing and Home Finance Act of 1975. The department's responsibilities and authority have been expanded in the area of rural development, State Housing Plan, technical assistance to local government, and economic development. The department continues its responsibilities for the regulation of mobile home and recreational vehicle construction, as well as for enforcement of the Mobile Home Parks Act. In conjunction with the Departments of Health and Industrial Relations, the Department of Housing and Community Development has included 12.5 man years for the enforcement of the Employee Housing Act.

Inflation, increased claims experience, investment losses, and high interest rates continue to have an adverse effect on the reserves and assets of many insurance companies, particularly those writing casualty insurance. The *DEPARTMENT OF INSURANCE* continues to involve itself in crises of medical malpractice, other professional liability lines, and automobile liability, as well as alarming trends in municipal liability insurance. Increasing surveillance of these companies has been necessary to detect events or conditions which could lead to insolvency.

In the *DEPARTMENT OF REAL ESTATE*, subdivision activity has showed signs of improvement. Regulatory activity has continued to increase but has been absorbed by inter-departmental efficiencies. The department has intensified its consumer protection activities substantially, particularly in the area of condominiums. No significant budgetary increase was necessary to achieve this objective.

The appreciable increases in the *DEPARTMENT OF SAVINGS AND LOAN* budget for the 1976-77 fiscal year are the result of asset

growth, increased examination work load, emphasis on retrieving unclaimed property, and attention to significant consumer protection programs such as response to redlining, disclosure of information, and complaint handling. Considerable attention has been focused on increasing the department's market analysis and surveillance functions to keep in step with the dynamics of changing conditions in today's financial markets.

Legislation establishing the *CALIFORNIA HOUSING FINANCE AGENCY* became effective with enactment of the Zenovich-Moscone-Chacon Housing and Home Finance Act of 1975. The principal function of the agency will be to sell tax-exempt bonds and use the proceeds to finance housing development and rehabilitation of existing housing units with low-interest loans. The agency functions as a source of mortgage capital and also must fulfill its mandated social role of responding to the housing needs of low- and moderate-income groups.

TRANSPORTATION

The overall goal of the *DEPARTMENT OF TRANSPORTATION* is to provide a safe and efficient transportation system that permits free flow of people and goods in all essential areas. The system is vital to such activities as jobs, education, shopping, recreation, and medical services. It also must be compatible with California's economic and environmental objectives. The department continues to work toward this goal, but the realities of a limited revenue base have forced modification of complicated past planning practices and program directions.

The 1976-77 fiscal year budget begins a new era in California transportation. Although large by any standard, the budget has to absorb the impact of inflation which has seriously eroded the purchasing power of the dollar during the last few years. Revenues also are substantially lower than prior projections, and an increased amount of money is required to maintain an aging and expanding highway network.

These facts will not end a progressive California transportation program but they do signal a practical limit to available capital resources. Emphasis, therefore, will shift from constructing new highways to concentrating on making full-

est use of existing facilities. New construction will be limited to the operational integrity of the existing system. Projects will be examined not only from the traditional standpoint of movement of people and goods but also for their impact in such broad areas as energy conservation, growth, land use and transportation relationships, equalization of transportation opportunity, and housing.

The department is engaged in developing a comprehensive multimodal plan involving all levels of government and the private sector. The California Transportation Plan is to be submitted to the State Transportation Board early in the 1976-77 fiscal year.

The 1976-77 fiscal year budget for the *Division of Transportation Planning* proposes a 25 percent reduction (a 111 man-year decrease and an approximate \$4.2 million reduction in funding). This reduction anticipates submission of the California Transportation Plan to the board by July 1, 1976, or soon thereafter. Funds provided should allow for planning maintenance and for updating the plan periodically. It is deemed appropriate that the Legislature review and respond to the plan in advance of additional planning effort.

The 1976-77 fiscal year budget for the *Division of Mass Transportation* includes \$10 million for project costs attributable to Chapter 1130/1975, which appropriated \$18.9 million from the Transportation Planning and Research Account for the period 1975-76 to 1978-79 for a variety of transportation-oriented projects. This division will administer the bulk of these funds.

The commitment to new directions in this transportation budget is characterized by (1) making the fullest use of existing transportation systems, (2) preserving and rehabilitating existing systems, (3) redirecting and reducing the planning program with emphasis on optimum use of existing transportation resources, and (4) re-evaluating the aeronautics programs in terms of regulatory roles versus airport development and promotion.

The *DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL* is responsible for assuring the safe, lawful, rapid, and economical use of the state highway system. The primary objectives are to minimize death, injury, and property loss from traffic accidents, to minimize

traffic delays, and to provide protection and assistance to the motoring public. The department also seeks to protect the public from the operation of unsafe vehicles, from vehicle theft, and from the environmental blight of abandoned/public nuisance vehicles. To meet these responsibilities, a support budget of more than \$190 million, along with capital outlay of \$2.6 million, is proposed for the 1976-77 fiscal year.

The budget for 1976-77 reflects adjustments to match program benefits with program costs. The significant adjustments are as follows:

1. Reduction of 180 man-years through attrition by not accepting new cadets at the Highway Patrol Academy.
2. Funding of the Vehicle Theft Program with state funds only, due to expiration of the current Federal grant.
3. Purchase of 200 radar units to provide a new enforcement tool.

The department's capital outlay budget includes funds to purchase facilities currently leased at Bridgeport, Indio, and Victorville. The department can continue to update the statewide communication system with a proposed expenditure of more than \$980,000.

It is estimated that during the budget year the *DEPARTMENT OF MOTOR VEHICLES* will register and collect fees on 16,841,000 vehicles and maintain the records of 14,316,000 outstanding drivers licenses, including the processing of 827,000 original licenses and 3,216,000 renewal licenses. These major workload indicators reflect an estimated 0.64 percent increase in vehicle registration and an estimated 3.25 percent increase in outstanding drivers licenses in the 1976-77 fiscal year over the current year.

If the results of a feasibility study are favorable, the department will explore, with the support of a Federal grant, the use of administrative adjudication of traffic citations. If effective, this program will relieve the state court system of much of its traffic case burden.

In the capital outlay budget, construction funds are included for office buildings at Simi Valley/Thousand Oaks and Capitola (Santa Cruz). Funds are also provided to purchase leased facilities at Turlock and Hollister.

The *OFFICE OF TRAFFIC SAFETY* provides leadership, planning, and guidance to coordinate efforts to solve the problem of traffic

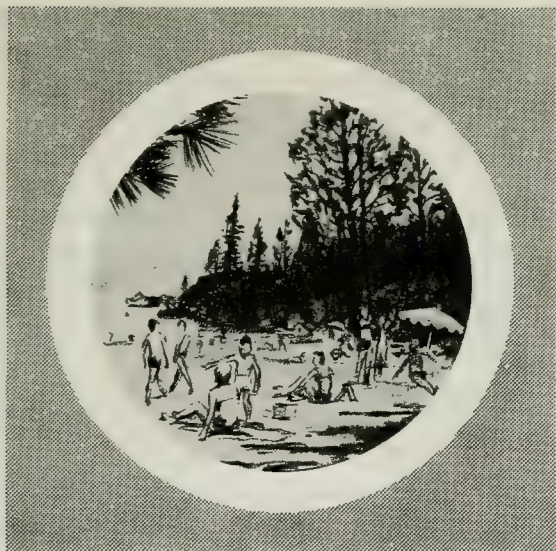
safety. This office, which is fully supported by federal funds, annually updates a comprehensive statewide plan to coordinate the activities of public and private agencies involved in traffic safety. The office also reviews and approves National Highway Safety Act project grants to state, local, and private agencies in California.

The overall traffic safety program in California is proving to be effective. This is the result of (1) increased freeway construction and increased travel on freeways, with a corresponding reduction in conventional highway (nonfreeway) miles, (2) increased use of improved median barriers, guard rails, and signs and lamp posts of breakaway design, (3) increased state and local traffic enforcement (including apprehension of drinking drivers), (4) use of safety equipment as required by the Motor Vehicle Safety Act of 1966 (such as seat belts, shoulder harness, collapsible steering, and improved safety glass and vehicle body construction), (5) driver improvement programs, and (6) educational and public information efforts.

The *STEPHEN P. TEALE CONSOLIDATED DATA CENTER* was established in response to legislation which mandated the centralization of state computer facilities. Through centralizing all electronic data processing, the center is beginning to provide efficiency and economy to users of computing services.

The center incorporates a large-scale computing facility with remotely located satellite mini-processors of varying size and capability. The main objective is to make available to each user the portion of a computer required to effectively process that organization's data and applications. Thus the consolidated center becomes available to the largest or smallest user at a price compatible with its requirements.

During the 1975-76 fiscal year a billing system for services is being implemented. As in the past, customer departments will transfer funds budgeted to finance interagency agreements. In the event charges computed under the billing system are less than funds transferred, departments will receive a credit against billings during 1976-77.



Resources

The Resources Agency programs are directly concerned with protecting, preserving, enhancing, and developing the state's environmental wealth for the benefit of all Californians. Programs funded range from those designed to attain and maintain desirable standards of air and water purity, to forest fire fighting, forest management, flood control, water development, oil drilling regulation, and the creation of recreational opportunities.

The Resources Agency, under the direction of the Resources Agency Secretary, is composed of the Departments of Water Resources, Parks and Recreation, Conservation, Fish and Game, Navigation and Ocean Development, Reclamation Board, Air Resources Board, Solid Waste Management Board, State Water Resources Control Board, San Francisco Bay Conservation and Development Commission, State Energy Resources Conservation and Development Commission, and the Colorado River Board.

The budget proposes the establishment of the *CALIFORNIA CONSERVATION CORPS* within the Resources Agency. This corps will be a successor to the existing Ecology Corps which has been operating within the Department of Conservation and the Youth Conservation Corps which has been under the Department of Parks and Recreation. The new corps will not only provide the traditional conservation services of the present Ecology Corps but will expand its programs to provide services in both

urban and rural areas, including health and social services.

A total of \$9.3 million from the General Fund is proposed for this new program in the 1976-77 fiscal year. It is expected that from 1,000 to 1,200 young men and women will be employed during the first year of operation.

A brief description of highlights of the 1976-77 fiscal year budget for some of the departments in the Resources Agency follows.

The *AIR RESOURCES BOARD* is charged with establishing motor vehicle emission standards and ambient air quality standards for the state, and is responsible for achieving those standards.

The board forms a close relationship with local air pollution control agencies to curtail air pollution in California. The board also controls motor vehicle emissions statewide and coordinates state and local programs to control stationary sources of emissions.

The 1976-77 fiscal year budget reflects an increased emphasis on enforcement, primarily stationary emission regulations. The proposed increase in the enforcement effort provides for continuous monitoring of in-stack emissions, inspection of stationary source operations without prior notice, and the review of applications to construct or modify sources of emissions. An increased effort will be devoted to certification and testing of gasoline vapor recovery systems, in accordance with Chapter 1042/1975, along

with an increased effort to evaluate emission control systems of 1978 vehicles.

Responsibility for control of stationary sources lies primarily with the local air pollution control districts, with the board having approval jurisdiction over their plans for implementation. To ensure the effectiveness of local air pollution control efforts, \$4.3 million will be provided in 1976-77 to assist local agencies in these efforts.

The research budget is proposed at the same level as the current year, approximately \$3.8 million. The primary objectives are to explore the effects of air pollution and to evaluate and develop control measures.

A moderate Strategy Planning and Testing increase is proposed to revise current pollution strategies and to test and coordinate new control strategies, specifically to study the catalyst "storage" phenomenon, to develop a sulfate emission surveillance program, and to develop air quality models.

Emissions from motor vehicles are a major source of air pollution. To control these emissions a substantial budget increase is proposed in 1976-77. This will consist of adding 23 vehicle inspection test facilities for a total of 25. These facilities will be located primarily in the South Coast Air Basin. This activity will be funded through a loan from the Motor Vehicle Account, State Transportation Fund.

The total air pollution control program cost for the 1976-77 fiscal year is \$40.8 million including the \$4.3 million to provide financial assistance to local air pollution control districts. Of this total amount, an estimated \$18.9 million for the mandatory vehicle inspection program is scheduled to be repaid at a future date by fees charged for the inspection.

The principal goals of the *DEPARTMENT OF CONSERVATION* are the protection, conservation, and development of California's natural assets—its forests (both commercial timber and wild land), watersheds, and rangelands, its mineral deposits and soil resources. Protection of life, property, and resources from fire and geologic hazards is stressed.

The Watershed and Fire Protection program is managed by the *Division of Forestry*. Within this division certain economies and program redirection are proposed for the 1976-77 fiscal year that result in a net savings of \$505,000. Specifically, five 2-engine fire stations are to be

reduced to 1-engine stations, one lookout is to be eliminated, and seasonal cooks are to be reduced to a level which will provide service for only the peak fire season and special winter training needs. A portion of the savings is to be redirected to strengthen fire-prevention efforts.

In the past emergency fire suppression services required an Emergency Fund augmentation of \$4 to \$6 million annually. For 1976-77 it is proposed to include a \$5 million appropriation in their base budget subject to allocation by the Department of Finance for fire emergencies.

The Forest Practice Act of 1973 established a new Board of Forestry and mandated new logging procedures and more concise inspection reporting procedures. The program implementing this act was fully instituted during 1975-76. It is proposed that 25 percent (\$500,000) of the cost be funded by reimbursements from the forest products industries. This amount is felt to represent an equitable share of the cost of administering the program.

The Geologic Hazards and Mineral Resources Conservation program is managed by the *Division of Mines and Geology*. The budget provides for a continuation of the current program level for this division.

The Oil, Gas, and Geothermal Protection program is managed by the *Division of Oil and Gas*. Chapter 1049/1975 provides for funding this program from the General Fund, with the oil and gas industry continuing to support the cost through fees deposited as revenue to the General Fund. In 1976-77 an increase of \$500,000 is proposed to provide means to properly abandon hazardous derelict oil wells. Many of these wells were drilled prior to the existence of the Division of Oil and Gas.

The department's budget contains \$83.2 million in state funds for all programs in 1976-77 including approximately \$1.9 million for Capital Outlay projects. These projects are primarily for replacement of fire stations.

This budget proposes the termination of the *COLORADO RIVER BOARD* as a state funded agency. This board has represented the interests of six California public agencies with rights to Colorado River water, a function properly considered to be more of a regional nature rather than a state responsibility. The broader state interests in regard to the Colorado River are proposed to be represented by the Department

of Water Resources.

The *ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION* was established in 1975 to ensure continuation of a reliable supply of energy for California at a level consistent with the state's needs.

During the 1976-77 fiscal year the commission's principle objectives are: (1) to forecast and analyze the effects, growth, and distribution of the energy demand in California and the resources to meet this demand; (2) to process an estimated five Notices of Intent and Applications for Certification of electrical generating facilities; (3) to promote more efficient use of energy in buildings, appliances, utility and industrial processes, and in transportation through development of standards and other conservation measures; and (4) to carry out a program of research, development, and demonstration in energy sources, supply, consumption, and facility siting to make available new and useful energy systems and technologies.

Also, on January 1, 1977, and every two years thereafter, the commission is required to submit to the Governor and the Legislature a comprehensive report designed to identify emerging trends related to energy supply, demand, conservation, and public health and safety factors. This report will provide the basis for state policies and actions relating to energy.

To meet continuing program costs, \$13.6 million is provided for the commission, of which \$5.9 million will be expended in the research and development effort. The work is principally funded through a surcharge on electrical energy consumption in California.

The *DEPARTMENT OF FISH AND GAME*'s purpose is to perpetuate and enhance our fish and wildlife resources for the use and enjoyment of all California citizens. To meet this objective the department proposes a budget of \$29.7 million for the 1976-77 fiscal year to operate its six programs: enforcement of fish and game laws and regulations, wildlife, inland fisheries, anadromous fisheries, marine resources, and environmental services.

In 1976-77 the department proposes a program at substantially the same level as the 1975-76 fiscal year. Increased operating costs have caused a serious strain on the Fish and Game Preservation Fund. Estimated revenue of \$27.7

million in 1976-77 from fishing and hunting license fees is not sufficient to maintain the current program. This budget proposes that \$1 million from the California Environmental Protection Program Fund be used to support a portion of those programs in the department which are devoted to environmental protection and management of nongame species. It is also proposed that \$1.5 million from the General Fund be used to meet the cost of the balance of these nongame activities. This will provide adequate funds for the department to maintain its current level of activity.

Within the Environmental Services program the department will initiate an evaluation of the review currently being given land and water projects to determine the program's effectiveness in protecting fish and wildlife.

The *STATE LANDS DIVISION* administers policies established by the Legislature and the State Lands Commission in managing more than four million acres of school lands, swamp and overflow lands, lands underlying navigable rivers and lakes, and other sovereign lands belonging to the State. Primary objectives established by the Legislature and implemented by the commission include (1) comprehensive land-use planning; (2) location of the precise boundaries of tide, submerged, and other land acres; (3) effective development of oil, gas, geothermal, and other mineral resources on state owned lands; (4) surveillance necessary for effective management and title protection of these lands; and (5) maintenance of records on the acquisition, disposition, and uses of the lands.

The Extractive Development, State Leases program, which accounts for about one-fourth of the approximately \$5.6 million 1976-77 fiscal year budget, involves leasing land for oil, gas, geothermal, and other mineral extraction purposes and for monitoring such leases to assure that environmental and property considerations are respected. During the last three years this program has generated more than \$74 million in revenue for the State.

The Extractive Development, Long Beach Operations program, which also uses about one-quarter of the proposed budget, involves monitoring the State's interest in the Long Beach oil and gas field. This program has accounted for about \$276 million in state revenue during the past three years.

The division's third program, Other Land Operations, is responsible for determining property ownership and for general land management not included in the other two programs. This program's responsibility was recently increased by passage of Chapter 706/1975, which allocated \$260,000 during the 1975-76 fiscal year to expand division operations on ungranted tidelands. For 1976-77, \$325,000 is budgeted for this program. In addition, \$210,000 has been provided for gathering tide datums in conjunction with a similar federal program effort along the California coast.

The objectives of the *DEPARTMENT OF NAVIGATION AND OCEAN DEVELOPMENT* are to develop and improve the waterways and boating facilities of the state, to promote safety of persons and property connected with the operation of vessels in state waters, to license yacht and ship brokers and salesmen, and to conduct a beach erosion program in cooperation with the federal government and agencies of local government. In the 1976-77 fiscal year the budget provides slightly more than \$15 million to meet these objectives.

The Boating Facilities program comprises over 80 percent of the department's budget. For the 1976-77 fiscal year, grant funds are proposed for seventeen new launching facilities in various counties throughout the state. In addition, small craft harbor construction loans are planned for Benicia, Foster City, Oyster Point, Humboldt Bay, Pittsburg, Richmond, Port of Oakland, Port San Luis Obispo, and Long Beach.

Slight increases in staff are proposed for the Boating Facilities program to meet increased workload and to monitor completed projects to ensure their proper operation and maintenance. Also, \$35,000 is proposed for a contract to develop a fluidization pipe system which would assist in clearing and maintaining launching ramps subject to siltation.

The Boating Safety and Regulation program promotes uniform boating law enforcement. Under this program financial aid will be provided to 29 counties and the Department of Parks and Recreation. Although the rate of boating accidents on a per capita basis is decreasing, education of the boating public on safe boating practices continues. Educational activities consist of developing and disseminating boating

safety literature and boating safety research, and coordination of the State's safety and regulation program with organizations concerned with boating safety enforcement. The 1976-77 budget proposes additional work on the problem of white-water boating fatalities and in providing assistance in the training of local boating law enforcement officers.

The *DEPARTMENT OF PARKS AND RECREATION* budget provides for expenditures of \$85.4 million during the 1976-77 fiscal year for support and local assistance plus \$15.1 million for capital outlay.

The major activity of the department is to develop and operate the State Park System, which is expected to attract 51 million visitors in 1976-77. The department is changing emphasis to acquire, develop, and operate parks nearer the urban areas to meet the recreational needs of California's ever-increasing population, which has resulted in accelerated urbanization. While 85 percent of the state's population is urban, these areas contain only 36 percent of the department's total units. Major emphasis will be placed on reducing this disparity.

In 1976-77, \$2.7 million is proposed for workload increases related to operation of the State Park System. The largest items provide additional staffing and operating expenses at Hollister Hills, Lake Perris, Bolsa Chica, San Onofre, and El Capitan State Beach. A total of 35 units will be opened or expanded, requiring an additional 173.1 man-years. In addition the budget proposes \$1.3 million in minor capital outlay projects and an increase of \$72,000 for water replenishment at Lake Elsinore State Recreation Area, both of which are funded from the Collier Park Preservation Fund.

In order to help offset the increased costs of operating the State Park System campsite and day-use fees are proposed to be increased by 50 percent. This fee increase will result in approximately \$3.5 million in added General Fund Revenue during the 1976-77 fiscal year.

In 1976-77 the department plans to continue development of recreation facilities at state water projects and to acquire, plan, and develop beach and park units. The total capital outlay budget is \$15.1 million, which includes \$1.7 million in previously authorized expenditures. New appropriations requested include \$6.6 million from the 1974 State Beach, Park, Recreational

and Historical Facilities Fund for major developments throughout the state; \$5.2 million from the Collier Park Preservation Fund for major acquisitions; and \$1.6 million in planning and statewide programs funded from various sources.

The local assistance budget of the department contains \$13 million from the allocation of \$90 million authorized by the 1974 Bond Act program and \$800,000 from the Off-Highway Vehicle Fund. Actions taken by the 1975 Legislature and proposals made in this budget will have appropriated \$78 million of the authorized funds, based on requests received from local agencies.

A new item of expenditure includes \$25,000,000 for a program to assist various local jurisdictions in the acquisition and development of parks and other public recreation areas in or near the urban areas of California. It is the intent of this new program that such areas become the operational responsibility of the local jurisdiction.

The *CALIFORNIA EXPOSITION AND STATE FAIR*, although budgeted separately, is operated as a unit of the Department of Parks and Recreation. The 1976-77 budget provides for a slight increase for maintenance and special events at the State Fair, the cost of which will be offset by anticipated increases in admissions revenue.

The *SOLID WASTE MANAGEMENT BOARD* has the basic responsibility to establish and maintain a comprehensive state solid waste management and resources recovery program. Program objectives are to manage solid wastes so as to protect the public health, safety, and well-being, to preserve the environment, and to provide for the maximum reutilization and conversion to other uses of the resources contained in the waste products. Statewide standards, guidelines, and policies relating to solid waste management have been adopted, as was a statewide resources recovery program.

The 1976-77 budget is proposed with no increase to the current level of service; however, the budget reflects a shift in emphasis from review of county solid waste management plans to the resources recovery implementation effort.

The primary objective of the *DEPARTMENT OF WATER RESOURCES* continues to be maximum beneficial use of California's

water resources consistent with a public concern for the environment.

In the past few years the department has redirected its programs to emphasize the following four areas: (1) identifying alternative sources of supplemental water supplies, including ground-water recharge; (2) enhancement of environmental resources through water management; (3) development of criteria for assessing the impact of water projects on the environment; and (4) improvement of the quality of water. This emphasis continues in the budget proposal for the 1976-77 fiscal year, with the addition of the development over the next two years of a Water Management Plan for the revision of the Water Management element of the California Water Plan, envisioned to be a specific design or road map for the future. In this plan, emphasis will be given to alternatives such as conservation, pricing, waste-water reclamation, and conjunctive use of groundwater basins in lieu of additional surface water development.

Although the construction of the initial stage of the State Water Project is complete, several facilities still remain to be developed. In addition, there are ongoing design and construction activities to correct deficiencies uncovered during operational testing, modifications to original designs, and planning design and construction of phased facilities. The 1976-77 budget proposal reflects the delay of any sort of Delta facility for at least two years, during which time the department will study all viable alternatives to the Peripheral Canal. This study will result in a recommendation to the Governor of an action plan, including timing and staging of such project facilities as may be recommended. Funds for repayment of the principal and interest on the outstanding general obligation and revenue bonds continue to be the largest item in the State Water Project budget.

The department will continue to administer the Public Safety and Prevention of Damage program which contributes the state's share of approved flood control projects constructed by the federal government by reimbursing local agencies for acquiring lands, easements, and rights-of-way for these authorized flood control projects. Within this program, the 1976-77 budget proposes to transfer the support staff and functions of the *RECLAMATION BOARD* to the department, at a savings to the General

Fund of approximately \$127,000. The department will also meet its statutory responsibilities for the safety of dams within the state.

The objectives and responsibilities of the *STATE WATER RESOURCES CONTROL BOARD* and the nine regional water quality control boards are to preserve and enhance the quality and to provide for the conservation and effective utilization of state water resources. These objectives are achieved by two action programs: water quality and water rights.

Passage of the Porter-Cologne Water Quality Control Act, voter approval of the Clean Water Bond Laws of 1970 and 1974, congressional passage of the federal Water Pollution Control Act amendments of 1972, and increased interest by citizen groups at all levels of government continue to expand the responsibility and work load of the board. The Porter-Cologne Water Quality Control Act, which became operative on January 1, 1970, was the first major overhaul of California's water quality control law in 20 years and is regarded as the toughest water quality control law in the nation.

The budget proposal for the 1976-77 fiscal year represents the required resources to accommodate rapidly expanding workload requirements generated by recent state and federal water quality legislation. An additional \$65 million from the State Clean Water Bond Fund will be allocated to local communities for assistance in the construction of waste-water treatment facilities. Allocation of federal, local, and state funds for facilities construction in 1976-77 will total approximately \$1 billion.

Under the provisions of Chapter 804/1974, the board will continue to accelerate administration of grant applications in order to produce a

substantial savings in inflationary construction costs and to more quickly upgrade the quality of the state's waters. This increase will be funded from the State Clean Water Grants Administration Revolving Fund, which was created by Chapter 804 and is a nongovernmental cost fund.

The objective of the Water Quality program is to end water pollution and to achieve and maintain the highest possible quality of California water consistent with the variety of its uses. To achieve this objective, the board must formulate and adopt water control plans and policies which will: provide guidance for water management decisions; require of waste dischargers those actions necessary to prevent and abate water pollution, inspect discharges to determine compliance with requirements, and carry out enforcement actions to obtain full compliance; review applications for federal and state financial assistance for the construction of waste-water treatment facilities; and define and develop solutions to special water quality problems in California. Because the number of dischargers operating under state permit has increased, a moderate increase in staff is proposed to keep abreast of work-load increases in surveillance, monitoring, and enforcement.

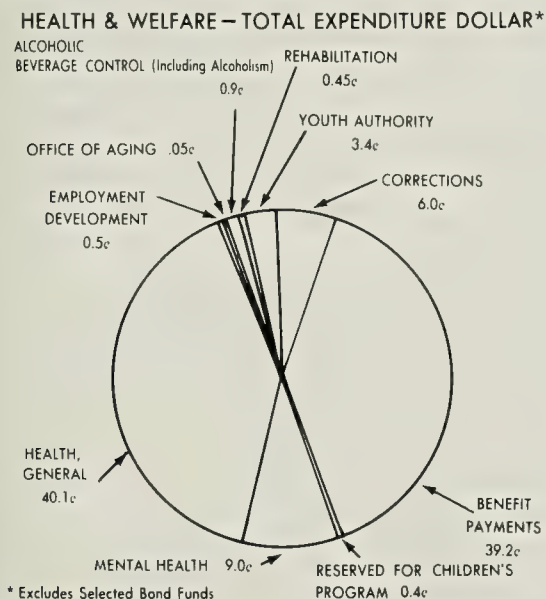
Objectives of the Water Rights program are: to obtain the greatest beneficial use of waters of the state, to administer appropriate laws to prevent waste and unreasonable use of water, to provide assistance to the courts in determining water rights, and to maintain records of water diversion and use throughout the state. An increase in staff is proposed for this program in order to reduce the period required to obtain a water rights permit.



Health and Welfare

The lives of all Californians are affected daily through the services and programs administered by the Health and Welfare Agency and its departments. A central concern of the related state, county, and federal operations is the well-being of every resident. Federal and State funds in excess of \$10 billion flow through these people-oriented programs. The total is second only to education in the size of State expenditures.

Aggressive efforts are underway to channel forces and make better use of scarce resources to meet the health and welfare needs of the state's population. Aggregate expenditures and the most significant redirections are described here.



ALCOHOLISM is a problem of increasing concern. In the past, two separate state organizations have had responsibility in the area of alcohol-related problems. The Department of Alcoholic Beverage Control (ABC) has performed a regulatory function, while the State Office of Alcoholism (OA) has administered community services. In light of the serious nature of alcoholism, consolidation and redirection of the state's focus, energy, and resources are mandatory. Therefore, under the provisions of a Governor's Reorganization Plan soon to be submitted to the Legislature, the OA will be merged with the ABC. Since the control of alcoholism and alcohol abuse is primarily a health problem, the Department of Alcoholic Beverage Control will be relocated within the Health and Welfare Agency.

ABC will continue to exercise its control function, but the emphasis will shift from regulation of the liquor industry to protection of the people. For example, Section 23001 of the Business and Professions Code (the ABC Act of 1933) specifically requires the department to promote temperance. Until now ABC has done little to support this statutory mandate.

Reorganization alone will not cause the rate of alcohol abuse to stabilize or decline. However, consolidation of ABC and OA offers a more rational and consistent approach and can reasonably be expected to achieve responsible attitudes toward the use of alcohol and to minimize the tragic effects of alcohol abuse on the individual and the community.

A budget total of \$37,249,459 in federal and

state expenditures is being proposed to fund this consolidated department in fiscal year 1976-77. By merging state forces and redirecting available resources, a substantial effort can be made without the need for increased taxes.

Publicly subsidized *CHILDREN'S SERVICES* are an area of growing concern. Costs have risen 150 percent since 1969-70 and now average \$2,625 per child for a standard day-care year. The \$102 million currently budgeted for child care provides services to only 72,000 children. According to recent studies, publicly subsidized day care costs twice as much as nonsubsidized day care in California, yet program quality does not appear to vary significantly.

Two major objectives of child care should be (1) to aid economically dependent families attain self-sufficiency and (2) to enhance the development of economically disadvantaged children. Present programs appear to have only minor impact in these areas, which signals a need to assess the merits of a new course. For 1976-77, \$10 million has been added to the \$4,448,000 in the Health and Welfare Agency budget for Special Assistance for Children's Programs.

California has a *RURAL AND MIGRANT* population of nearly two million persons. Several departments have provided programs and services impacting on rural areas, but no single agency has had leadership responsibility. Duplication, overlap, and gaps in service have resulted. In order to coordinate efforts and focus new energy on this population, the Governor has designated the Health and Welfare Agency to take the lead in all state activities related to rural and migrant affairs. Although the numbers are preliminary, this new emphasis will supply coordinated effort for services in excess of \$400 million.

Health Services

The *DEPARTMENT OF HEALTH* is a consolidation of the duties, powers, purposes, responsibilities, and jurisdiction of the former Departments of Mental Hygiene, Health Care Services, Public Health, and the social services functions of the Department of Social Welfare.

It provides a broad range of services that affect the health and well-being of all the people

of California. Services include: prevention and control of disease and disability; control of environmental health hazards; assurance of high-quality health services through inspection and licensing; comprehensive planning for optimum use of health resources; coordination of direct treatment programs for the developmentally disabled, the mentally ill, and drug and alcohol abusers; provision of social services to economically and socially deprived citizens; and administration of the Medical Assistance Program (Medi-Cal).

The department is exploring alternative systems to improve the delivery of health services. Current emphasis is being placed upon providing needed services to citizens who have been traditionally underserved, such as farm workers, American Indians, children from low-income families, senior citizens, and persons affected by unique genetic diseases.

The major goals of the department are to:

- Identify health needs and develop programs to meet them, giving consideration to relative priorities and effectiveness.
- Promote an environment that will contribute to human health and well-being.
- Assure the availability of comprehensive health services for all Californians, utilizing both public and private health resources.
- Assure that quality standards for health programs and services are established and maintained.
- Assist in coordinating the activities of health agencies—state and local, public and private—along with medical schools, hospitals, and private practitioners, in providing health services.
- Promote the development of new knowledge concerning the causes and cures of illness and the means of delivering health services to the public.
- Help all California citizens understand the essentials of positive personal health and the effective use of available health services.
- Provide maximum protection of the general public health environment.

The department maintains several programs to support these goals.

The *MENTAL DISABILITIES* program is responsible for management of state and federal resources expended through the community

mental health programs in every county. The program provides a wide range of services, including crisis intervention, inpatient and outpatient care, state hospital services, and in-home supportive services to the mentally ill. To accomplish essential operations, \$317,184,500 in funds from all sources is proposed for 1976-77.

There are an estimated 290,000 developmentally disabled children and adults in California. The *DEVELOPMENTAL DISABILITIES* program provides services to assist these persons to attain their full potential. A major program emphasis is the prevention of these disabilities through early screening and genetic counseling. For those who are affected, every effort is made to develop each individual to his maximum potential, to increase his capacity to adapt to normal community living, and to maintain his health and well-being. A budget total of \$235,720,481 is proposed to maintain the total program. Of this, \$498,000 is budgeted from the General Fund to augment the current federally funded foster grandparent program.

The *DRUG ABUSE* program provides assistance to counties and local agencies in the development, implementation, coordination, and funding of community-based drug prevention, treatment, and rehabilitation programs. Approximately 22,900 clients are being treated. The program also reviews, approves, monitors, and evaluates the use of methadone in the treatment of narcotic addiction. State and federal funds totalling \$26,032,859 are included in this budget to provide these services. The Health and Welfare Agency is currently considering alternative actions to consolidate at the Agency level the operations of the Department of Health, Substance Abuse Branch and the State Office of Narcotics and Drug Abuse.

MEDI-CAL provides the full range of health care for some 2.6 million low-income Californians. Included are cash grant welfare recipients who qualify for any of the four classifications of categorical aid. These are old age security, aid to the blind, aid to the totally disabled, and Aid to Families with Dependent Children. Also served are persons who do not receive welfare assistance but who qualify for Medi-Cal as either medically needy or medically indigent, including persons whose income and/or resources exceed specified maintenance levels but are insufficient to meet health-care needs.

Three significant changes will occur in Medi-Cal during the 1975-76 fiscal year. First, the Institute for Medical Service will replace the Prepaid Health Plan Program and introduce changes centered around consumer involvement and a systematic monitoring of plans to assure a stable and effective program. Second, a pilot project on volume purchases of health-care commodities on a competitive bid basis from manufacturers will be implemented, with a potential for saving up to \$1,250,000 a month. Third, monitoring of drug utilization will be expanded statewide through a post-audit of prescriptions. Total expenditures for this program in 1976-77 are estimated to be \$2,226,086,713.

More than 50,000 children receive *CRIPPLED CHILDREN SERVICES* from private and public providers who meet quality standards. The services are available throughout the state in cooperation with county health departments. The program provides high-quality, comprehensive medical and related services (including case management services) to correct, ameliorate, or eliminate physical handicaps. State and federal expenditures for this program are estimated to be \$28,343,699 in fiscal year 1976-77.

ENVIRONMENTAL HEALTH SERVICES seeks to protect California's population from various types of environmental hazards and pollutants. This is done by preventing or mitigating, to the extent possible, hazards in the areas of chemical, microbiological, or physical pollutants; natural vectors such as disease-transmitting insects; and unsafe products such as food, drugs, x-rays, and cosmetics. A laboratory is maintained which aids state and local agencies in monitoring and investigating potentially hazardous substances and conditions. The total proposed budget for fiscal year 1976-77 is \$16,557,046.

PREVENTATIVE MEDICAL SERVICES is responsible for preventing disease and disability through a variety of specific programs, including immunization and child health screening programs. Family health services are promoted through family planning and maternal and child health. Services are provided through county health departments and a network of private nonprofit agencies delivering specified preventative medical services. An estimated \$66,454,351 in funds from all sources is

expected to be expended in fiscal year 1976-77.

Social Services

The *SOCIAL SERVICES* program provides services to California's elderly, blind, and disabled citizens and to children and families who need help. The Homemaker/Chore element of Social Services provides in-home supportive services to the aged, blind, and disabled who need assistance with personal care and/or essential housekeeping tasks. Under state guidelines, county and private agency staff provide homemaker and chore services designed to improve the individual's self-sufficiency and thus avoid institutionalization. Approximately 110,000 persons are served annually. The Homemaker/Chore program reflects a proposed augmentation for both current and budget year to meet a continuing increase on demand for services. Legislation will be supported to further define program priorities and state-county funding responsibilities.

ADOPTIONS SERVICES directly and indirectly (via county staff) provides relinquishment and intercountry adoption services and studies all independent adoption placements processed through the courts. Placements for 1976-77 are estimated at approximately 3,300, with another 2,100 studies performed for independent adoptions.

A total of \$365,391,570 is proposed to provide these social services in the 1976-77 fiscal year.

The *DEPARTMENT OF REHABILITATION* provides a variety of outreach, counseling, medical, training, placement, and follow-up services to help rehabilitate and find suitable employment for the largest possible number of seriously disabled persons.

Beginning in 1975-76, the department will move to implement the federal Rehabilitation Act (Public Law 93-112) by establishing a service priority system for maximum use of resources, emphasizing the severely disabled. Within the resources available, this priority shift is already underway to serve the severely disabled and those who are moderately disabled but have substantial vocational handicaps. The department also has increased its outreach efforts to assure that the severely disabled are aware of its services and has trimmed back its services to the mildly disabled who have less need for assistance. Approximately 24,100 severely hand-

icapped Californians will be helped during the budget year, representing nearly 70 percent of the department's case load.

To accommodate these major changes \$1,302,620 from the General Fund, matched by over \$5 million federal dollars, have been made available to the department during the budget year.

Of these resources, \$736,000 are new General Fund dollars, while an additional \$566,620 of General Funds have been redirected from other agencies. For this reason, cooperative programs with other departments for services to public offenders and alcoholics are being terminated July 1, 1976. To the extent that public offenders and alcoholics meet the department's new priorities, the disabled will be clients of rehabilitation.

In order to streamline the department and prepare it for the difficult work ahead, the administrative structure has been reorganized and one level of administration eliminated. In addition, 100 vocational counselor positions will be abolished during the next several months, as a result of program reorientation. In order to reduce the social and economic impact, eligible employees who retire from the department will be granted special service credit under provisions of Chapter 1167/1975, and Executive Order No. B11-75. All of the resultant savings in positions and dollars will be redirected to support and expand services to the severely disabled.

The *OFFICE ON AGING* administers funds allocated to California under provisions of the federal Older Americans Act of 1965 and its amendments. Of California's 2.9 million persons 60 years or older, 20 percent are in need of one or more services related to physical and mental well-being. In 1976-77, more than 77,000 persons will participate in the nutrition program, which will serve approximately 22,500 meals daily. The lives of another 1,086,000 individuals will be enriched by their sharing in comprehensive service projects designed to satisfy one or more of their needs.

Senior citizens are reached directly through community organizations, volunteer and professional groups, private businesses, service clubs, councils on aging, educational institutions, church organizations, governmental jurisdictions, and other interested groups and individu-

als, who in turn work with the State Office on Aging.

The state office, through local groups, provides consultive services for development and implementation of the Community Planning and Nutrition Programs. The State aids local groups in making effective use of existing resources and available services offered to the elderly at state and community levels.

There are two major programs in the *DEPARTMENT OF BENEFIT PAYMENTS*: the *Welfare Operations Program* includes Aid to Families with Dependent Children, Food Stamps, Child Support, and the Supplemental Security Income/State Supplementary Program; the *Audits and Collection Program* includes Unemployment Insurance, Disability Insurance, and Personal Income Tax withholding.

The *Aid to Families with Dependent Children* program (AFDC) provides financial assistance to eligible children and the parents or other eligible relatives with whom they live. There are three major parts to the program: *aid to family groups (FG)*, *aid to families with unemployed parents (U)*, and *aid to children in boarding homes and children's institutions (BHI)*.

Approximately 1.2 million low-income people will receive AFDC-FG grants to meet the basic needs of children and their caretakers. A family of four (composed of a mother and three children) will receive \$380 a month to meet these needs; additionally, they will receive other program benefits such as food stamps, Medi-Cal, and needed social services, in an effort to maintain the health and integrity of the family.

An estimated 165,000 individuals will receive AFDC-U grants, where the income of the unemployed family is not sufficient to meet its needs. The basic premise is that providing aid to unemployed needy families will sustain the basic family unit. The AFDC-U case load typically turns over at a high rate as the program serves its purpose of providing temporary aid to families whose income has been interrupted.

More than 29,500 children who cannot receive adequate care in their own homes are placed in foster homes or private institutions (AFDC-BHI). Included in the 1976-77 Department of Benefit Payments Budget is \$2.7 million to fund proposed legislation increasing the state's share of costs for boarding homes and institutions.

The total General Fund cost of the AFDC program is estimated at \$563.8 million for 1976-77, an increase of \$47.1 million over 1975-76. This increase is due mainly to the cost-of-living adjustments effective July 1, 1976.

An estimated \$466.4 million in federal funds will help Californians purchase food during the 1976-77 fiscal year as the bonus value of *Food Stamps*. Approximately 345,000 households receiving Aid to Families with Dependent Children and General Relief (1.1 million persons) plus 218,000 households not drawing welfare (650,000 persons) will be offered the opportunity to purchase food stamps. The cost of the stamps to recipients will average 57 percent of the redemption value when used to buy food.

The food stamp program was expanded when Benefit Payments, in accordance with an "outreach" plan required by the U.S. Department of Agriculture, stepped up its efforts to ensure that all low-income persons know about food stamp benefits and how to apply for them. Each county is responsible for carrying out a local outreach program. New regulations also require intensive review and evaluation of the entire delivery of food stamps.

A new *Child Support* program begun in the 1975-76 fiscal year is designed mainly to increase interstate cooperation and involvement in locating absent parents to recover child support payments. The new program is mandated by Title XX of the federal Social Security Act.

The *Supplemental Security Income/State Supplementary Program (SSI/SSP)* is a federal-state program providing grants to cover the basic needs of eligible aged, blind, and disabled individuals. Effective July 1, 1976, an aged or disabled person will receive \$266 and a blind person \$301 per month. More than 734,000 Californians will receive these payments during the year, at a cost to the General Fund of \$679.6 million.

In addition to the basic SSI/SSP grants, *Special Adult Programs* are available to augment or replace the basic grant. The programs can be characterized as serving two purposes: (1) to provide grants to individuals who are not eligible due to federal eligibility requirements, such as an otherwise eligible person with a home valued in excess of \$25,000, and (2) to recognize individual needs not recognized by the basic grant, for example, to repair a roof damaged by a storm,

a special monthly allowance for feeding the guide dog of a blind recipient, and loans made to recipients when the basic grant check is lost, stolen, or not delivered in a timely fashion.

The costs in 1976-77 for these Special Adult programs is estimated at \$3.8 million.

The General Fund will reimburse \$74.5 million to counties for meeting the costs of administering the Food Stamp, AFDC, and Special Adult programs. At the request of the Administration and the Legislature, the department will establish means to control county welfare department administrative expenditures. The purpose will be (1) to measure efficiency and effectiveness and (2) to provide reliable fiscal and statistical data from which decisions can be made.

The *Audits and Collections Program* of the Department of Benefit Payments collects *Unemployment Insurance (UI)*, *Disability Insurance (DI)* taxes, and *Personal Income Tax* withholding (*PIT*) from 450,000 employers doing business in California.

UI is part of a national plan administered by the Department of Labor under the Social Security Act. The State collects money from employers to finance benefits. California offers UI tax rate reductions to employers who maintain stable work forces and payrolls, and also administers a separate state UI program for classified employees of public schools through the community college level.

Recent state legislation extended UI coverage to agricultural workers. California and Hawaii are the only states offering this coverage. Disability Insurance, funded by a 1 percent tax on each covered employee's wages to a maximum of \$9,000, and Personal Income Tax withholding are also administered by Benefit Payments.

Other activities include registering employers, maintaining individual employer records for UI "experience rating," notifying employers of tax obligations, processing tax returns and payments, and collecting delinquent taxes. From 6 to 8 percent of employers' records are audited annually, but the department relies primarily on voluntary compliance.

Benefit Payments audits 11 Department of Health programs involving more than \$1 billion annually. These programs include Medi-Cal, tuberculosis and renal dialysis centers, hospital construction projects, mental health programs,

and crippled children services. Auditors evaluate the validity of claims for additional funds and review records substantiating funds already received. They initiate payments to health-service providers, based on audit findings, and recover overpayments. An automated billing system is reducing a three-year backlog of bills to private insurance companies.

The *EMPLOYMENT DEVELOPMENT DEPARTMENT* provides manpower services to the nine million persons in California's labor force, the largest of any state in the nation. Employers are assisted in filling job vacancies, the job-ready in finding employment, welfare recipients in becoming self-sufficient, and the economically disadvantaged and unemployed in becoming employable and obtaining jobs. The department also provides income maintenance for the involuntarily unemployed through unemployment insurance and disability insurance benefit payments.

Employment Services provides a labor exchange for employers and job-ready applicants to reduce the time in which jobs go unfilled and job-ready applicants are unemployed. Approximately two-thirds of the labor force in California is covered by the job bank network, a computerized list of jobs by labor area, updated daily, which matches job seekers and jobs. Approximately 436,000 agricultural and nonagricultural placements will be made.

The *Work Incentive Program (WIN)* is designed to find unsubsidized jobs for employable welfare recipients. With some exceptions called for by federal law, registration with the Employment Development Department is a condition of eligibility for benefits from the Aid to Families with Dependent Children program. Approximately 176,000 persons will be registered in WIN.

Eight offices are designated as *Service Centers*: East Los Angeles, South Central Los Angeles (Watts), Venice, San Diego, East Fresno, West Fresno, Richmond, and San Francisco. Job Agents help long-term unemployed or vocationally handicapped residents through a range of coordinated governmental and nongovernmental services.

The *State Manpower Planning Office* administers the Governor's Special Grant funded by the Comprehensive Employment & Training Act of 1973 (CETA). This office provides staff

support to the State Manpower Services Council, reviews and coordinates all CETA programs in the state, and funds innovative and special manpower and vocational education programs. The office plans to serve 13,500 participants.

The Employment Development Department's *Balance-of-State Office*, as prime sponsor, administers CETA programs in the 28 smaller California counties. The office works with local governments and community organizations to deliver manpower services to the work force in the prime sponsorship area. Manpower services include public service employment, on-the-job training, classroom training, and work experience programs. With the end of Title VI Emergency Employment program in fiscal year 1976-77, the number of clients served will decline from 13,550 to 7,330.

Comprehensive Employment & Training services provide for the development of training, education, and job opportunities to disadvantaged individuals. Under the Comprehensive Employment & Training Act of 1973 (CETA), manpower training services are the responsibility of local prime sponsors. Funds formerly allocated to the Employment Development Department for statewide manpower programs under Manpower Development & Training Act/Economic Opportunity Act are now included in allocations to the 37 prime sponsors. The department, as one of the prime sponsors, receives approximately 5 percent of the Title I manpower funds for the 28 smaller counties, while 95 percent of the funds go to the other 36 urban prime sponsors. Under CETA, the Employment Development Department is involved in bidding for reimbursable contracts with prime sponsors, in competition with other potential program operators. EDD has currently contracted for 10.6 percent of total 1975-76 Title I funds allocated to California's 37 prime sponsors.

The *Unemployment Insurance* program provides a system of income maintenance based on insurance principles to alleviate the economic suffering of involuntary unemployment. It thus acts as a stabilizer of the economy. Approximately 75 percent of the labor force is covered by state or federal unemployment insurance programs. Unemployment benefits varying from \$30 to \$104 a week are paid to claimants found eligible on the basis of claimant earnings in Cali-

fornia employment covered by Unemployment Insurance. The average number of regular insured employees is estimated to be 7,115,000, up 232,000 from fiscal year 1975-76.

The department provides a system of wage-loss indemnification through the state plan of *Disability Insurance* for workers disabled by nonoccupation illness or injury. Employers may substitute a voluntary plan for the state plan as long as the voluntary plan provides at least equal benefits at a cost not exceeding that of the state plan. The department reviews these voluntary plans to ensure compliance. Benefits to be paid from the state plan are expected to be \$458,754,000, up \$24,285,000 from fiscal year 1975-76. The average number of people in covered employment is anticipated to be 6,235,000, which is 135,000 more than in fiscal year 1975-76.

Migrant Services provides temporary housing and other work-related services, including child care, at low cost to migrant farm workers and their families during peak harvest seasons. In 1976-77 the program will provide 25 migrant housing camps, replace 310 migrant houses, construct 115 sanitation facilities, and provide day-care services to 2,100 children. With the termination of federal aid in 1976, this program will be supported by an initial appropriation of \$3.76 million from the General Fund for 1976-77. This includes \$2 million from the General Fund as the first increment of a three-year program to rehabilitate housing. While this is primarily a restoration program, it will afford opportunity for off-season employment to families who desire winter work.

The Office of *Economic Opportunity* analyzes antipoverty programs, determines alternate sources of funds, and provides technical assistance on management, fiscal accounting, and program planning to increase the performance and accountability of community action programs. In fiscal year 1976-77, 350 grants totaling more than \$110 million will be reviewed, and 250 agencies will be assisted.

Corrections and Youth Authority

Under the jurisdiction of the *DEPARTMENT OF CORRECTIONS*, the adult inmate population in institutions was expected to continue growing in the 1975-76 fiscal year. However, with recent term-setting and parole-granting decisions by the Adult Authority, the

institution population decreased from 23,998 on June 30, 1975, and is expected to reach a low (similar to mid-1972) of 19,550 by March 31, 1976. An increase in population is projected for the 1976-77 fiscal year to 21,775 by June 30, 1977.

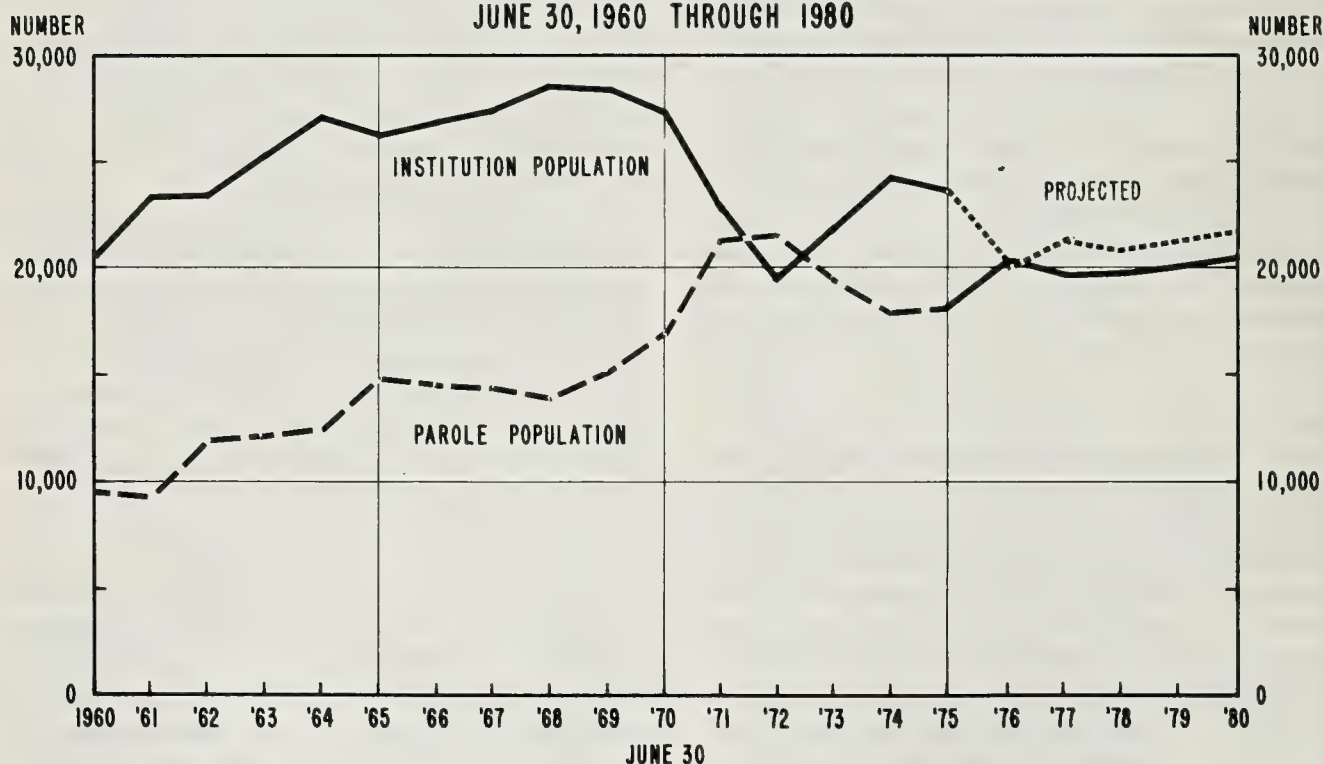
In the current fiscal year, the department and the Adult Authority will implement two California Supreme Court decisions which provide inmates and parolees with added due process and safeguard of rights. Under *Gee v. Brown*, inmates will be provided a hearing, and a limited right to an attorney at such hearings, if action is taken to rescind an inmate's parole date. This effort will become part of the ongoing program of the department and the Adult Authority. Per *in re Rodriguez*, the Adult Authority is required to set a primary term for all felons based on the person's culpability at the time of committing the offense. The primary term must be set for all felon prisoners and parolees. Funding is being proposed in the current year to set primary terms for the present population. The setting of primary terms for future commitments will be handled through the normal hearing process, at no additional cost.

This budget proposes a \$100,000 augmentation of the inmate pay budget to maintain inmate purchasing power at prison canteens. In support of inmate welfare, the Administration is proposing a \$300,000 augmentation of the department's budget which should benefit inmates and their friends and relatives in two ways. Special quarters for family visiting have heretofore been paid for from the Inmate Welfare Fund (prison canteen operations). This budget allows for 37 additional family visiting units located at the institutions and paid for from the General Fund. Not only will inmates have an expanded opportunity for extended and private visits with spouses, children, and parents, but this will also relieve the Inmate Welfare Fund of the cost and hold the line against increased canteen prices.

This year approximately 5,200 youth offenders will enter and eventually leave facilities of the **DEPARTMENT OF THE YOUTH AUTHORITY**. A variety of programs are offered to meet the needs of a wide range of wards. Examples of such programs are (1) academic: remedial through junior college, (2) vocational: prevocational through highly skilled, (3) counseling and treatment: supportive techniques

DEPARTMENT OF CORRECTIONS POPULATIONS

INSTITUTION AND PAROLE
JUNE 30, 1960 THROUGH 1980



through medical-psychiatric, and (4) custodial: open camp setting through protective custody and lockup.

Prior to release, a specific parole plan is developed for each ward. The plan usually involves additional schooling, vocational training, or full-time employment. The ward is placed with parents, other family members, or in a structured environment such as a group home or halfway house.

Parolees are provided with a full range of services, including school and vocational counseling and placement, family counseling, referral to drug treatment programs, and employment counseling and referral, as well as individual counseling. Upon successful completion of parole, which averages 24 months, wards are discharged by the Youth Authority Board and are then eligible to apply for sealing of their records and restoration of civil rights.

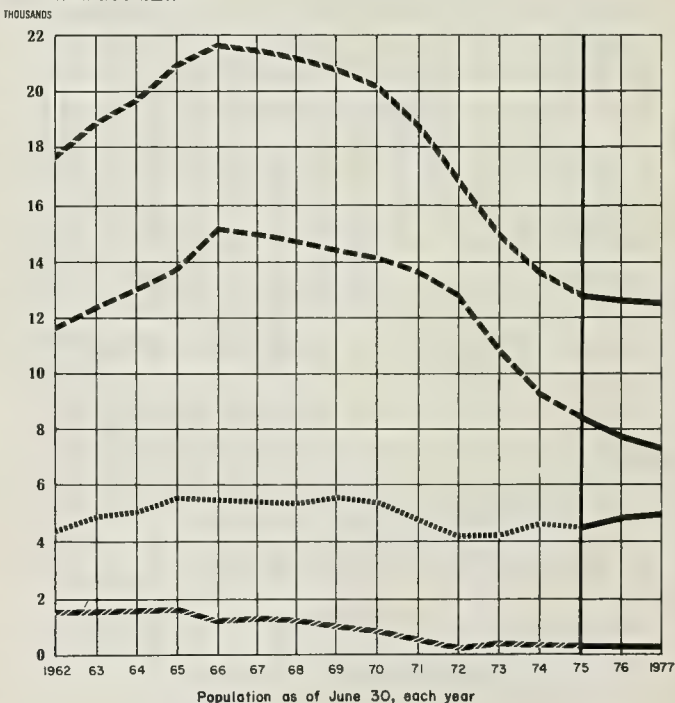
The Youth Authority Board has increased length of stay from an average of 8.6 months in 1961 to 12.3 months in 1974. The median age of wards housed in Youth Authority facilities on June 30, 1962 was 17.8, while on June 30, 1975 it was 19. The department, as a result of increased commitments and longer length of stay, is planning to activate three living units during fiscal year 1975-76, two at the Youth Training School and one at the Ventura School. Based on projected population increases for 1976-77, the Youth Authority may need to activate additional living units. To relieve overcrowding in male processing beds, one living unit at the Youth Training School will be converted to a diagnostic unit, and the female processing unit at the Ventura School will be modified to process males. During the next few months, the department will examine institutional length of stay with the view of reducing length of stay as an alternative to continuing these units or activating additional units.

The 1976-77 budget includes funds for additional psychiatric services at the Youth Training School, dental services at the DeWitt Nelson Training Center, and educational services for the five youth conservation camps.

In fiscal year 1976-77, the department and the Youth Authority Board will implement a

number of court decisions which will provide wards with added due process and safeguard of rights. Per *Wolff vs. McDonnell*, wards accused of institutional rule violations will be provided a hearing and investigation of facts before disciplinary action is permitted. Per *La Croix and Valrie*, if parolees are arrested for a crime with a pending court trial and are held by the Youth Authority, they will be provided with a prerevocation detention hearing. However, the department will undertake such procedures only for parolees charged with committing very serious and violent crimes. Wards will have the right to counsel and to cross-examine and be heard at such hearing. Per *in re Love* and *in re Olsen*, wards will have the right to review their files and raise questions regarding disclosed material in those files. Per *Gee vs. Brown*, wards will be provided a hearing and a limited right to an attorney at such hearings, if action is taken to rescind the ward's parole date.

chart II
 INSTITUTIONAL AND PAROLE
 POPULATION
 BY TYPE OF CUSTODY
 TOTAL ALL WARDS ON PAROLE
 C.Y.A. INSTITUTIONS
 CDC INSTITUTIONS
 ESTIMATED





Education

Education in California is entering a new period, challenged by the need for reform, redirection, and change. This is a marked departure from the 1960s when the problems were associated with rapid growth. School financing methods for all segments of education continue to be of essential importance, and changes will have to be considered that will provide quality education at a cost consistent with available state resources.

The major emphasis for the 1976-77 fiscal year is aimed at improving education for young students by expanding Early Childhood Education (ECE) and assisting disadvantaged students by providing significant state funding increases to student aid programs which support students pursuing postsecondary education.

ELEMENTARY AND SECONDARY EDUCATION

During the 1970's, there have been two central themes in California's education policy for children in kindergarten through grade 12 (K-12). One theme has been to place greater emphasis on teaching the basic skills in the early grades, in order to build a firm foundation for continued educational success. The second theme has been to develop a comprehensive educational planning process which seeks to combine at the local level the various state and Federal programs, and build from those pro-

grams a consolidated approach for meeting the needs of all children in each school.

Three major reform efforts are currently in operation which reflect this movement for change in California's education system: the consolidated application process; early childhood education; and the Master Plan for Special Education Pilot Program.

The *Consolidated Application Process* was initiated in 1973 as a means of coordinating many of the state and Federal categorical programs which had been established to meet specific needs of children throughout the State. Included in the consolidated application are funds provided by early childhood education, ESEA Title I, Miller-Unruh, educationally disadvantaged youth (SB 90), American Indian Early Childhood Education, state preschool, and state bilingual—funds totaling over \$361 million in 1976-77 for elementary and high schools throughout California.

The process itself requires individual schools to develop a comprehensive school plan for coordinating the categorical program funds received by the school. The State Department of Education then reviews these plans (approximately 2,800 elementary and 250 secondary school plans in 1975-76) and conducts field visits to insure that the various programs are being coordinated effectively to serve students' individual needs.

Table I
EXPENDITURES FOR ELEMENTARY AND
SECONDARY EDUCATION K-12

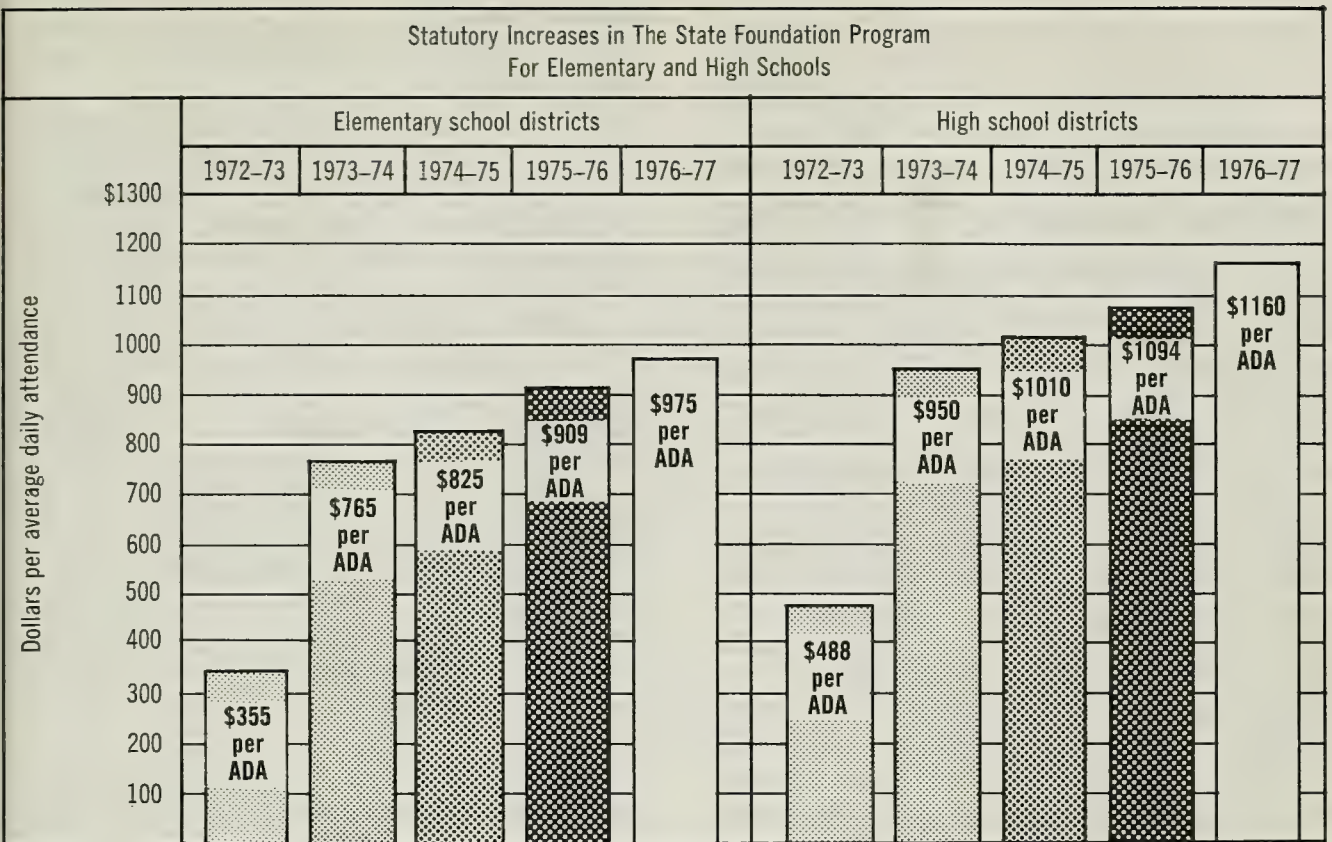
GENERAL FUND (in thousands)			
	<i>1974-75</i>	<i>1975-76</i>	<i>1976-77</i>
STATE OPERATIONS			
Department of Education	\$22,901	\$26,936	\$30,690
Advisory Council on Voc Education and Tech. Training	111	154	61
Division of Libraries	2,757	3,290	3,374
LOCAL ASSISTANCE			
Early Childhood Education	40,913	63,200	97,700
Educationally Disadvantaged Youth	83,865	91,353	90,482
Compensatory Education	3,833	3,695	3,695
Special Elementary School Reading Instruction Program	15,350	13,850	13,850
Master Plan for Special Education	400	10,300	24,000
Sheltered Workshops	—	170	170
Development Centers for Handicapped	8,323	10,991	12,540
Vocational Education	—	417	833
Career Guidance Center	48	74	—
Child Development Program	41,275	48,136	46,653
American Indian Education	623	611	600
Bilingual-Crosscultural Education	4,332	9,366	9,388
Instructional Materials Program	25,032	27,527	29,735
Instructional Television	718	840	814
Continuous School Programs	—	373	—
Child Nutrition	13,291	34,538	44,690
Apportionments for Public Schools	1,950,343	2,118,340 ^a	2,216,047
Loans to School Districts	368	-85	3
Assistance to Public Libraries	1,000	1,000	1,000
Legislative Mandates	—	29	33
Subtotals Dept of Education	\$2,215,483	\$2,465,105	\$2,626,358
State Operations	25,769	30,380	34,125
Local Assistance	2,189,714	2,434,725	2,592,233
Other:			
Teachers' Retirement System	135,000	135,000	135,000
Debt Service on Public School Bldg Bonds	43,192	34,972	27,449
Total, K-12	\$2,393,675	\$2,635,077	\$2,788,807
CAPITAL OUTLAY (Other Funds)			
Schools for the Blind, Deaf and Multihandicapped	\$3,427	\$159	\$39,242
	\$3,427	\$159	\$39,242 ^b
Total Expenditures, Capital Outlay	\$3,427	\$159	\$39,242

^a Reflects \$14 million provided to Master Plan for Special Education through apportionments in 1975-76. In 1976-77, the \$14 million is provided in the separate appropriation for the Master Plan for Special Education.

^b Includes \$19,942,000 available from Item 389, Budget Act of 1974.

Figure I

Statutory Increases in The State Foundation Program
For Elementary and High Schools



Early Childhood Education

1976-77 will be the fourth year of operation for ECE and will be the first year in which a majority of California children in grades K-3 will be enrolled in ECE programs. The proposed budget for 1976-77 includes the largest one-year expansion of ECE in the history of the program—an increase of \$35 million to serve 218,000 additional students. This expansion will result in a total budget of \$98.8 million being provided for ECE to serve 618,000 students in grades K-3. This major expansion of ECE reflects the high priority given by the Superintendent of Public Instruction and the Governor to the goal that upon completion of the third grade, all students will have the skills necessary for continued educational success in California public schools.

The Early Childhood Education (ECE) reform effort was authorized in 1972 with the adoption of SB 1302 (Chapter 1147/72). The objective of early childhood education is "that all pupils who have completed the third grade of the State's educational system will have achieved a level of competence in the basic skills of reading, language, and mathematics sufficient to continued success in their educational experiences".

A fundamental element of the ECE reform effort is the requirement that each participating school must develop a plan for providing individualized instruction to each pupil in grades K-3 of that school. The concept of individualized instruction moves away from the large-group approach to education, and requires instead that each pupil be given instruction that emphasizes his or her strengths and weaknesses in reading, language, and mathematics. A second major element of ECE is the required school plan which must be developed jointly by the parents and staff of the school, rather than just by the school administration.

Master Plan for Special Education Pilot Program

In the 1976-77 fiscal year, the Department of Education will continue the *Master Plan for Special Education Pilot Program*. The 1976-77 budget contains \$24,000,000 to serve 23,000 exceptional students in the Master Plan Pilot Program. Six responsible local agencies have been funded to test this concept of educational reform. The six responsible local agencies are: Santa Barbara County, Humboldt/Del Norte

counties, Stanislaus County, Contra Costa County (excluding Richmond and Mt. Diablo U.S.D's), Sacramento City, and Santa Monica City school districts.

The Master Plan is an effort to deliver special education services to individuals with exceptional needs by providing services based upon identified educational needs rather than their handicaps. The flexible funding mechanism in the Master Plan allows schools to pool resources to meet the varied needs of these children, either within a single district or by coordinating the special education programs in small school districts into a regional program.

The plan also stresses integrating special education children into regular classrooms. Currently, most of them are segregated into special classes where they have little opportunity to meet and interact with other pupils. Under the Master Plan concept, special education children are no different from the others since all children have special educational needs.

Development Centers for the Handicapped

Development Centers for the Handicapped provide training in functional self-help skills for severely mentally retarded and physically handicapped pupils between the ages of 3 and 21. There are 104 such centers operating in the current year.

Chapter 407/74 (SB 1782) requires that during the period between July 1, 1974 and September 1, 1978, there will be an orderly phase-in of pupils presently not served but identified as being eligible for enrollment in a development center. All eligible pupils will then be enrolled in a Development Center at the completion date.

The 1976-77 budget includes an increase of \$1,595,191 to provide state support for 472 additional enrollments under this phase-in plan.

Child Nutrition

Along with overall reforms in the educational process, there are also major changes in support activities such as *child nutrition*. Chapter 1487/74 (SB 2020) established a per-meal reimbursement for meals served to students in public schools. With passage of Chapter 1277/75 (SB 120), the reimbursement was extended to include meals served in private schools and certain child development agencies. This chapter also requires that by 1977, public schools will serve

at least one nutritious meal daily to all needy pupils. An additional per-meal reimbursement is provided for meals served to needy students in low-wealth school districts.

The proposed levels of funding for the Child Nutrition Program in 1975-76 and 1976-77 (\$34.5 million and \$45.5 million respectively) represent a cumulative \$48.2 million increase over the estimated program levels (\$14.9 million and \$16.9 million) that existed prior to the passage of SB 120.

Of this amount, \$10.1 million was appropriated by Chapter 1277/75, for 1975-76. However, program growth has been greater than anticipated and revisions of previously incomplete data on meal participation now indicate that increased funding is necessary. Also, the passage of a Federal Child Nutrition bill, HR 4222, over a presidential veto, will greatly increase the number of reduced price meals served. School districts are eligible to receive the State reimbursement for these meals. HR 4222 took effect January 1, 1976.

Due to these factors, an additional \$9.5 million for 1975-76 will be requested through deficiency legislation. The Governor further proposes an additional \$28.6 million increase to provide the full funding now estimated to be needed for 1976-77.

Program Management

The Department of Education on July 1, 1975, made a change in its *Educational Program Management* structure to establish more direct administrative authority and accountability at the associate superintendent level. This reorganization was a significant change from the matrix management structure used in 1974-75. The primary effects were to strengthen the roles of the associate superintendents, to clarify the management roles of the various program units, and to make explicit the department practices concerning utilization and redirection of staff.

The department has made significant progress in coordinating formerly fragmented management activities and in improving the cooperative relationships of the various managerial units through the use of this new organization which is proposed to be continued in 1976-77.

School Finance

California's system of *School Finance* is based upon a sharing of expenses between the State

and local school districts. The State's participation is governed by the *Foundation Program*, which determines the level of General Fund support of public schools. Apportionment of funds is based on the average daily attendance (ADA) of pupils.

The Legislature has enacted cost-of-living adjustments to the Foundation Program to help local school districts deal with inflation. Chapter 208/73 provided automatic annual increases of \$63 per pupil for the 1975-76 fiscal year and \$66 for 1976-77 for both elementary and high schools. Another \$21 was added by Chapter 277/75. Figure I shows the increases in the Foundation Program since 1972-73.

Chapter 277/75 also provided a Foundation Program for summer school ADA at 80 percent of the level for the regular school year because of the lower costs of summer school. Largely as a result of these statutory annual cost-of-living adjustments, General Fund apportionments are projected to be \$2,216 billion in the 1976-77 fiscal year, an increase of \$111.7 million over 1975-76.

The 1975-76 Budget Act placed a 105 percent "cap" on the growth in ADA which the State would fund in nonmandatory adult education programs and the Regional Occupational Centers and Programs. This action was prompted by the dramatic annual ADA increases in these programs and by a growing concern over whether scarce State funds were being directed toward the most essential educational priorities. The Budget Act "cap" is proposed for continuance in the 1976-77 fiscal year until statutory reforms are enacted. It is estimated that removal of the "cap" on these programs would result in a \$65 million increase in K-12 and \$97.4 million increase in grades 13-14 in state apportionments, a total of \$162.4 million, in 1976-77.

Much attention at the state level has been focused on the August 1974 *Serrano vs. Priest* decision of the Los Angeles County Superior Court. This decision holds the present K-12 state school financing system to be in violation of the equal protection clauses of the California Constitution. The judgment is being appealed to the State Supreme Court, and a final decision is expected in the spring of 1976.

If the lower court's judgment is upheld, major changes in California's system of school finance may be necessary. In considering additional

funding for K-12 local assistance programs, the Legislature, the Superintendent of Public Instruction, and the Administration must weigh carefully the potential impact of the Serrano decision and avoid actions that would compound the difficulty of meeting its mandate.

POSTSECONDARY EDUCATION

Higher education in California has entered a period when growth alone is no longer the major driving force. Greater attention must now be given to seeking answers to questions and developing new plans for the coming years. There must be a redefinition of the purpose of the various segments of higher education and their responsibilities toward California's citizens. Of particular importance must be the review of the current state financing of the California Community Colleges for the purpose of effecting necessary reform and changes.

TABLE II
EXPENDITURES FOR HIGHER EDUCATION
(In thousands)

STATE OPERATIONS (General Fund)

	<i>Actual</i> 1974-75	<i>Estimated</i> 1975-76	<i>Estimated</i> ^a 1976-77
California Postsecondary Education Commission	\$915	\$1,289	\$1,266
University of California.....	514,566	587,095	619,043
Salary increases UC	-	-	(25,243)
Hastings College of Law	2,684	3,173	3,557
California State University and Colleges	481,546	542,057	576,326
Salary increase, CSUC.....	-	-	(27,402)
California Maritime Academy	1,464	1,802	1,944
Student Aid Commission	42,483	53,914	62,659
Community Colleges Board of Governors	1,329	1,783	1,958
Totals, Support, State Operations.....	<u>\$1,044,987</u>	<u>\$1,191,113</u>	<u>\$1,266,753</u>
Including Salary Increases	<u>\$1,044,987</u>	<u>\$1,191,113</u>	<u>\$1,319,398</u>

LOCAL ASSISTANCE (General Fund)

California Community Colleges	<u>\$352,236</u>	<u>\$388,818</u>	<u>\$472,364</u>
Grand Totals, State Support..	<u>\$1,397,223</u>	<u>\$1,579,931</u>	<u>\$1,791,762</u>

CAPITAL OUTLAY (All State Sources)

University of California, General Campus	\$19,633	\$13,439	\$13,708
University of California, Health Sciences	16,596	31,040	33,945
Hastings College of Law	100	-	-
California State University and Colleges	56,057	53,392	23,232
California Maritime Academy	99	5,649	292
California Community Colleges	47,067	21,753	34,060
Total, Expenditures	<u>\$139,552</u>	<u>\$125,273</u>	<u>\$105,237</u>

^a Salary increase funds for organizations other than UC and CSUC are excluded from totals.

California Postsecondary Education Commission

Ongoing responsibilities of the *California Postsecondary Education Commission* are maintained in the budget for fiscal year 1976-77 at essentially the same level as 1975-76, although the total funding is somewhat reduced due to completion of several special studies in the current year. The highest priority of the commission in 1976-77 will be the implementation of electronic data processing for its state-level information systems, to provide data for special studies.

When this information system is developed, it should help in making intelligent decisions about postsecondary education. Commission review functions provide coordination among institutions of postsecondary education, prevent duplication, and provide for efficient transmittal of state and federal financial support for programs and facilities. Through its planning and special projects division, the commission annually updates its five-year plan for postsecondary education and conducts special studies pertaining to current planning needs.

University of California

The 1976-77 fiscal year budget provides a total of \$619.0 million from the General Fund for the *University of California*. This is an increase of \$31.9 million (5.4 percent) above the amount appropriated in 1975-76.

In addition, \$25.2 million is proposed in 1976-77 for a salary increase for faculty and non-faculty employees of the University.

In 1975-76 the University experienced an unanticipated overenrollment of 3,266 FTE on the general campuses. As provided in Section 28.9 of the Budget Act, a deficiency appropriation in the amount of \$1,853,000 will be requested from the legislature to finance the unanticipated current year enrollments. This overenrollment is not expected to continue in the budget year. The budget provides a \$3.8 million enrollment workload increase in 1976-77 for enrollment increases of 315 FTE on the general campuses and 464 FTE on the Health Sciences campuses over the 1975-76 planned enrollment levels of 106,672 FTE on the general campuses and 10,642 FTE on the Health Science campuses.

In addition, the budget proposes a \$3.9 mil-

lion increase in the on-going level of instructional support. The budget also proposes a \$5 million appropriation from the Capital Outlay Fund for Public Higher Education, available for three years, to be used to fund the cost of instructional equipment replacement and building maintenance. The unscheduled nature of this latter appropriation will give the University added flexibility in meeting its high priority needs in these two areas.

Increased funds in the amount of \$21.6 million are proposed for fixed cost increases which include general price increase, library book price increases, utilities price increases, merit salary adjustments, promotions and malpractice insurance premium increases. With respect to the latter, the budget provides an increase of \$3.1 million in general funds to finance the State's share of the premium increase experienced in 1975-76 over 1974-75 and to anticipate further premium increases in 1976-77 over 1975-76. Total state funding proposed for malpractice insurance in 1976-77 is \$7.3 million.

\$1.1 million is proposed to fund the workload associated with new space coming on line during the budget year. \$1.6 million is provided to update the actuarial assumptions of the University of California Retirement System (UCRS) and \$3.7 million is provided to fund the cost of merging the UCRS with Social Security. \$2.5 million is provided to fund the full year costs associated with the proposed takeover of the Orange County Medical Center on July 1, 1976.

The budget proposes in 1976-77 a 50 percent (\$275,000) increase in the level of state support for the EOP program in addition to the funds made available as a result of the enactment of AB 2412 (Chapter 1017). As in the case of the legislation which initiated funding for this program, the Regents are required to provide equivalent matching funds from nonstate sources. The 1976-77 budget, therefore, proposes a program level of \$1,650,000 for the EOP program of which \$825,000 are state funds. This augmentation reflects the Governor's priority of providing increased services to disadvantaged students."

Hastings College of Law

In the 1976-77 fiscal year budget \$3.6 million

from the General Fund is proposed to support *Hastings College of Law*. Major increases include the addition of one faculty position to accommodate a curriculum change requiring an independent research project or special seminar for each third-year law student, and one clerk position to enable the college to maintain its high quality audiovisual program. \$74,903 is added to reflect the Governor's priority for increased financial aid to economically disadvantaged students. This 50 percent increase in funding for this program will allow the college to award 88 additional grants at an average cost of \$850.

California State University and Colleges

The *California State University and Colleges* budget for 1976-77 provides a total of \$576.3 million in General Fund support for CSUC. This is an increase of \$36.5 million (6.3 percent) above the amount appropriated for the 1975-76 fiscal year.

In addition, \$27.4 million is proposed to provide a salary increase for faculty and nonfaculty employees.

The full-time equivalent (FTE) student enrollment for 1975-76 is now expected to total 236,800, up 6,795 (3 percent) from the originally budgeted level of 230,005. As provided in Section 28.9 of the Budget Act, a deficiency appropriation in the amount of \$2,195,000 will be requested from the Legislature to finance the unanticipated current year enrollments.

This budget anticipates a 1976-77 enrollment level of 239,410 FTE students, up 2,610 (1.1 percent) from the revised 1975-76 level. This reflects the continued projection of a "steady state" enrollment condition. It is not possible to ascertain the reasons for the sudden surge in enrollments in 1975, but one factor appears to be economic conditions in general. The unemployment rate for college-aged persons continues to be high and it is believed that this has caused increased numbers of persons to remain in or return to school. Enrollments, therefore, are expected to stabilize once again as soon as the economy improves.

The CSUC budget for 1976-77 includes an approximate 50 percent increase in funding for the Educational Opportunity Program (EOP)

reflecting the Governor's priority of increasing programs serving disadvantaged students. As is the case with other higher education segments, this significant increase in funding will permit greater numbers of disadvantaged persons to enter an institution of higher learning and achieve the education necessary to compete in society. The number of EOP grants issued to first-year students will increase from 4,270 in 1975-76 to 8,426 in 1976-77.

California Maritime Academy

The *Academy*, located at Vallejo, was established in 1929 and became an independent public institution of higher education in 1972. In the 1974-75 fiscal year the academy was upgraded from a three-year to a four-year institution with the goal of being accredited by the Western Association of Schools and Colleges (WASC), and the Legislature appropriated \$6.2 million for improvement of the physical plant. It is anticipated that \$5.7 million will be expended on such improvements during the 1975-76 fiscal year. The academy has already been granted candidate status by WASC and is hopeful of full accreditation in 1976-77. Enrollment has increased from 312 in 1974-75 to an anticipated 414 in 1976-77 (32.7 percent), and the 1976-77 budget reflects continued upgrading of the academy.

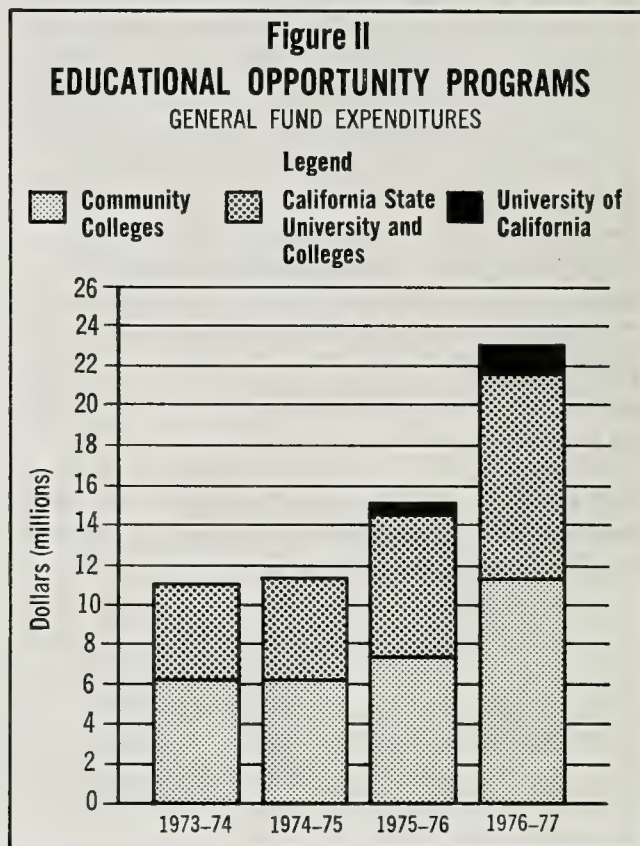
Student Financial Assistance

In the 1976-77 fiscal year, state *student financial assistance* will total approximately \$93 million, an increase of \$17 million. The bulk of this aid (approximately \$63 million) is provided through the Student Aid Commission. An additional \$22.9 million will be expended on Educational Opportunity programs and services in public higher education, as indicated in Figure II. Recognizing the special needs of California's disadvantaged students, the 1976-77 budget places a priority on providing increased funds to meet the needs of such students. The Educational Opportunity and College Opportunity Grant programs will increase by nearly \$12 million in 1976-77—the largest single-year increase in aid for disadvantaged students since the beginning of these programs.

EOP Funds have been increased 50 percent in all segments of public higher education.

The number of new awards in the College Opportunity Grant program have been in-

creased 50 percent based on anticipated legislation to be requested by the Governor. This will increase the number of new grants by another 2,275 for a total of 6,825 new awards in 1976-77. The total number of college opportunity grants during 1976-77 will be 12,783, an increase of 4,621 over 1975-76, and the total program funding increases from \$9.8 million in 1975-76 to \$14.7 million in 1976-77. These changes reflect the Governor's priority of increasing programs for disadvantaged students.



Community Colleges

The California *community college system* consists of 103 colleges in 70 districts and serves more than one million individuals. The doors of community colleges are open to high school graduates and persons over 18 years of age, with a varied curriculum which permits individuals to choose the program best suited to them. In 1975-76 the Legislature established a 105 percent "cap" on state-supported ADA (average daily attendance), but even with this limitation the State's funding of community colleges continues to grow at a relatively faster pace than ADA. This is due primarily to annual statutory

increases in the Foundation Program authorized by enactment of Chapter 209/73. This trend continues in the 1976-77 fiscal year, with this budget proposing continuation of the "cap" until effective statutory reforms have been enacted (see Table III).

In 1976-77, with continuation of the "cap", state apportionments to community colleges will increase by over \$64 million (16.9%). Addition-

ally, there will be an increase of approximately \$15.4 million in assistance to new community colleges due to the incorporation of additional territory into existing districts. Without the 105 percent "cap", state apportionments would have increased by an additional \$97.4 million, or 46.4 percent over 1975-76 for community colleges and apportionments for K-12 would have increased an additional \$65 million, for a total increased cost of \$162.4 million.

Table III
California Community Colleges
Expenditures and Average Daily Attendance
General Fund

	1974-75	1975-76	1976-77 ^a	1976-77% Increase over 1975-76
STATE OPERATIONS				
Board of Governors of the California Community Colleges	\$1,328,791	\$1,783,571	\$1,957,632	9.8%
LOCAL ASSISTANCE				
Apportionments for Community Colleges	345,667,577	379,040,654	443,331,341	16.9%
Assistance to new Community Colleges	398,472	2,121,145	17,549,072	727.3%
Subtotals, Apportionments.....	<u>\$346,066,049</u>	<u>\$381,161,799</u>	<u>\$460,880,413</u>	<u>20.9%</u>
Extended Opportunity Programs and Services	6,170,500	7,656,018	11,484,027	50%
Totals, Local Assistance	<u>\$352,236,549</u>	<u>\$388,817,817</u>	<u>\$472,364,440</u>	<u>21.4%</u>
GRAND TOTALS, STATE OPERATIONS AND				
LOCAL ASSISTANCE (General Fund)	\$353,565,340	\$390,601,388	\$474,322,072	21.4%
Average Daily Attendance (Annual)	695,374	742,150	778,850	4.95%

^a The 1976-77 Budget proposes continuation of the five percent "cap" on state supported average daily attendance.

CAPITAL OUTLAY

Deciding upon the proper amount and timing of capital expenditures for education is a complex and difficult task. Problems relating to construction technology and design are different for each project, but beyond that are the questions of the number and mix of students to be served and the most equitable method of financing the facilities ultimately approved.

Resources of three funds are proposed to fund the most critical state-supported capital outlay programs for education in the budget for the 1976-77 fiscal year. They are: (1) the Capital Outlay Fund for Public Higher Education, (2) the Health Science Facilities Construction Program Fund, and (3) the Community College Construction Program Fund.

Income for the Capital Outlay Fund for Public Higher Education comes from tideland oil revenues, although these revenues are not entirely restricted to use for educational capital outlay. Revenues in the fund for 1976-77 are proposed to be expended for capital outlay facilities for special schools of the Department of Education, the California Maritime Academy, the California State University and Colleges, the general campuses of the University of California, and a portion of the health sciences facilities projects of the University of California.

The Health Sciences Facilities Construction Program Fund receives its income from the sale of general obligation bonds and is used exclusively to finance health science capital outlay projects for the University of California. The expenditures proposed in this budget will substantially exhaust the bonds authorized for this purpose by the electorate in 1972. There are no current plans to seek legislation to authorize additional health sciences bonds.

The Community College Construction Program Fund was created by Chapter 1066/1975. Proceeds from the sale of general obligation bonds will be placed in this fund to be used exclusively for capital outlay projects for the California Community Colleges. Sale of the bonds are subject to approval by the electorate in June 1976.

Table IV illustrates the relationship between fund sources and the use of those funds by the education segments.

SPECIAL SCHOOLS for blind and deaf children, now located in Berkeley, have been

deemed unsafe because of earthquake hazard, and a new site has been selected at Fremont. The site has been purchased at a cost of \$3,185,000, and the 1974-75 Budget Act appropriated \$19,942,000 for working drawings, construction and equipment for the new facilities. The budget for the 1976-77 fiscal year proposes an additional \$19.3 million, funded from the Capital Outlay Fund for Public Higher Education, bringing the total cost of the new facilities to \$42,427,000.

It is anticipated that \$5.7 million will be expended in 1975-76 for expanding and improving the physical facilities of the *CALIFORNIA MARITIME ACADEMY*. For the 1976-77 fiscal year a total of \$291,900 is proposed, primarily to begin planning for the next construction phase. Funding is proposed from the Capital Outlay Fund for Public Higher Education.

Capital outlay recommended for the 1976-77 fiscal year for *COMMUNITY COLLEGES* totals \$62,039,344 and is funded partially by the State (\$34,059,600) and partially by the various community college districts, (\$27,979,744) in accordance with a formula prescribed by statute. In June 1976, a bond issue to provide funding for California Community Colleges capital expenditures will be voted on by the public. Proceeds from the bond issue will be used to fund the State's share in the following projects: (1) \$289,300 to protect life and safety, (2) \$2,708,400 to make existing and previously funded facilities operable (including equipment, utilities, and site development), (3) \$31,061,900 to meet the most critical needs for capacity space in general academic, science, vocational technology, and library and resource center areas.

State expenditures proposed for the *CALIFORNIA STATE UNIVERSITY AND COLLEGES* for the 1976-77 fiscal year total \$23,232,000. Included are \$4 million for minor construction projects, to be allocated by the system; \$500,000 to continue the system's program to remove architectural barriers to the handicapped; \$490,000 to continue orderly planning; \$5,055,000 to make existing or funded facilities operable (mostly equipment); and \$13,187,000 for other critical projects directly related to educational program needs. Funding is proposed from the Capital Outlay Fund for Public Higher Education.

The *UNIVERSITY OF CALIFORNIA* has two major capital outlay budgets: one pertains to

the eight general campuses and the other to campuses which have health science programs.

General Campuses. The 1976-77 fiscal year budget recommends total direct state support of \$13,708,000 from the Capital Outlay Fund for Public Higher Education for the general campuses, allocated as follows: \$4 million for minor construction projects, \$400,000 for university-wide planning, \$1,845,000 for equipment, \$759,000 for utilities and site development, \$1,114,000 for code and life-safety projects, \$268,000 for energy conservation projects, \$2,122,000 for alterations, and \$3.2 million to replace the Scripps Institution of Oceanography research vessel R/V *Agassiz*.

Health Sciences. For the 1976-77 fiscal year, \$32,874,000 will be allocated for the health science capital outlay program from the 1972

health sciences bond fund. Combined with the \$113.2 million already appropriated from the authorized \$155.9 million, the 1976-77 program will commit a total of \$146.1 million, leaving a balance of \$9.8 million in the bond fund. An additional \$1,071,000 is proposed for allocation from the Capital Outlay Fund for Public Higher Education for two projects not related to the original health science program, making a total health science capital outlay of \$33,945,000.

The 1976-77 program emphasizes equipping the relatively new schools of medicine at Davis, Irvine, and San Diego, providing for expansion of the Veterinary Medicine school at Davis, and constructing new facilities for the Optometry School at Berkeley. Funds are also provided to correct life-safety deficiencies of existing facilities.

TABLE IV
TOTAL EXPENDITURES FOR MAJOR AND MINOR CAPITAL OUTLAY IMPROVEMENTS
FOR THE SEGMENTS OF EDUCATION
1976-77

	<i>Department of Education</i>	<i>California Maritime Academy</i>	<i>California Community Colleges</i>	<i>California State University and Colleges</i>	<i>University of California General Campuses</i>	<i>University of California Health Sciences</i>	<i>Total Capital Outlay Expendi- tures by Fund</i>
Expenditures from:							
Capital Outlay Fund for Public Higher Education.....	\$39,242,000 ^a	\$291,900	—	\$23,232,000	\$13,708,000	\$1,071,000	\$77,544,900 ^a
Community College Construction Program Fund	—	—	\$34,059,600	—	—	—	34,059,600
Health Science Facilities Construc- tion Program Fund	—	—	—	—	—	32,874,000	32,874,000
Subtotal, State Support	\$39,242,000 ^a	\$291,900	\$34,059,600	\$23,232,000	\$13,708,000	\$33,945,000	\$144,478,500 ^a
University Overhead Funds	—	—	—	—	2,107,000	—	2,107,000
Federal Funds	—	—	—	—	—	2,173,000	2,173,000
Nonstate Funds	—	—	27,979,744	4,240,500	15,937,000	2,555,000	50,712,244
Subtotal, Nonstate Support.....	—	—	\$27,979,744	\$4,240,500	\$18,044,000	\$4,728,000	\$54,992,244
TOTAL CAPITAL OUTLAY PROGRAM EXPENDI- TURES BY SEGMENT.....	\$39,242,000 ^a	\$291,900	\$62,039,344	\$27,472,500	\$31,752,000	\$38,673,000	\$199,470,744 ^a

^a Includes \$19,942,000 available from Item 389, Budget Act of 1974.

State Construction Programs

Capital outlay construction is divided into several programs. The most encompassing is the State Building Program which includes proposed capital outlay requirements for publicly supported higher education, health, corrections, and office space. It also provides for meeting the requirements of several agencies, including the Department of Conservation, Department of Motor Vehicles, Department of the California Highway Patrol, State Highway Program, and the Department of General Services.

The District Fair Construction Program provides the funding for construction of facilities for district agricultural associations.

The Wildlife Conservation Program, as administered by the Department of Fish and Game and the Wildlife Conservation Board, provides for the protection, propagation, and management of the state's fish and wildlife resources.

The Parks and Recreation Acquisition and Development Program consists of the continuing development of facilities to meet California's recreational needs. The 1976-77 budget of this program includes funds from the State Beach, Park, Recreational and Historical Facilities Bond Acts of 1964 and 1974, the Recreation and Fish and Wildlife Enhancement Bond Act, the Hostel Facilities Use Fee account in the General Fund, and the Bagley Conservation Fund.

The California Water Facilities Program reflects the funding of the State Water Project as it enters its 15th year. Construction work for those facilities necessary for the initial deliveries of water in Northern California, the San Francisco Bay Area, the San Joaquin Valley and Southern California are initially complete. However, there is still considerable on-going de-

sign and construction activities to correct deficiencies uncovered during operational testing modification to original design and planning design and construction of phasing facilities.

The Department of General Services' Capital Outlay Program of \$21,774,100 for the 1976-77 fiscal year, covers a number of priority projects, including revitalization of the State Office Building Program. This will begin to reverse the use of existing high-cost, privately owned, state-leased office space. Plans call for new state office buildings to be more responsive to human, environmental, cost, social, and community concerns. To reflect this change of philosophy, the Office of Architecture and Construction has been changed to the Office of the State Architect.

The Employment Development Department capital expenditures in the budget year represents a resumption of construction of field offices for departmental activities. During 1976-77, one building addition is funded along with site-acquisition for three future offices and one parking lot. The cost of the projects will be recovered by the fund from which it is financed by monthly payments from federal grants.

The Department of Health 1976-77 construction program will include funds for implementation of fire and life safety improvements, electrical power systems in the state hospitals, and conversion of office space to laboratory space at the public health building in Berkeley. New construction is not planned although a thorough review of the state's hospital facilities and patient population is currently in progress to determine the future demands on the system.

The sources from which the capital outlay

budget is funded are described below.

1. Current revenues and any accumulated balances in governmental cost funds are moneys collected in the form of taxes, license and permit fees, interest on investments, and similar items of income.
2. Proceeds from the sale of general obligation bonds which bonds are secured by the "full faith and credit" of the state. Outstanding bonds of this kind are (a) State Construction Program bonds, and (b) State Beach, Park, Recreational, and Historical Facilities bonds. The repayment of principal and interest on such indebtedness constitutes a preferred claim on the financial resources of the state. Within this classification falls a special category referred to as "self-liquidating" bonds. Bonds in this category are the California Water Resources Development bonds. In the case of this special grouping, such bonds although legally possessed by the characteristics of general obligation bonds are serviced from the revenues produced by the ventures or projects financed in this manner.
3. Revenue bonds are those that are secured solely by the income derived from the use or operation of the facilities thus funded.
4. Trust certificates represent a form of capital financing which makes use of the large balances accumulated in trust accounts or funds of the state. Because such funds are dedicated to meet future obligations, sound fiscal management dictates the investment of the currently unneeded cash in these accounts and funds. One way of investing these moneys is to purchase trust certificates issued by the state for the

construction of general purpose office buildings.

5. State funding for education capital outlay is from two sources: (1) the Capital Outlay Fund for Public Higher Education and (2) proceeds from sale of bonds. Capital outlay projects for the special schools of the Department of Education, the California Maritime Academy, the California State University and Colleges, and the general campuses of the University of California are to be funded from the Capital Outlay Fund for Public Higher Education. Health science facilities for the University of California are, with certain exceptions, to be funded from the Health Sciences Facilities Construction Program Bond Fund. For the fiscal year 1976-77 and in future years the California Community Colleges capital outlay program is to be funded from the Community College Construction Program Fund. A bond issue in the amount of \$150 million to finance the program has been authorized by the Legislature (Chapter 1066/75) and will be placed before the electorate in June 1976.

To provide a complete and comprehensive picture of the state's capital outlay program all proposed projects are included in the capital budget regardless of the source of financing.

Following the generally accepted principles of governmental accounting, however, only expenditures from governmental cost funds are included in the budget totals. Expenditures from bond proceeds and other forms of borrowing are excluded—such expenditures are reported as expenditures of the fiscal years in which the payments on principal and interest are made.

Tax Expenditures

The Governor's Budget traditionally reflects only those expenditures which are direct outlays. A tax expenditure, on the other hand, is a revenue reduction that occurs as a result of a preferential tax rate, deduction, exclusion, credit, or exemption from a tax. These indirect expenditures are essentially equivalent to budgeted expenditures in that they diminish the amount of revenue available for other purposes. Because they are reductions in revenue, tax expenditures are less visible than direct appropriations. Furthermore, they are not subject to annual review as are budgeted items. Consequently, these expenditures which are written into the tax laws have the effect of constricting the tax base and, theoretically, of keeping tax rates high. In many instances, these special provisions reduce tax equity. California's tax codes are cluttered with these special provisions, many of which no longer serve any useful purpose, are incongruous with state objectives, or are unreasonably costly in terms of foregone revenue in relation to the benefits received.

If tax expenditures are considered, in their entirety, as a kind of subsidy or appropriation, it becomes apparent that the poor and the needy are often not the main, or even the primary, beneficiaries of those government expenditures. Oftentimes special provisions were enacted to encourage certain private activities or to support particular industries or certain organizational structures by offering reductions in tax liabilities

at the expense of the sound tax policy of maintaining a broad and stable tax base. Any details to prove that this encouragement or support was in the public interest were held to a minimum. In many instances, the stated purpose was simply to improve the business climate. Tax expenditures sometimes do benefit the ordinary individual, as in the cases of excluding from taxable income employer contributions for medical insurance, the standard deduction, and of exempting from the sales tax food products and prescription medicine. It is also obvious that some special provisions benefit wealthier individuals and corporations as in the cases of the percentage depletion allowances for minerals, the expensing provision for intangible drilling costs, and the special treatment allowed capital gains.

While many tax expenditures might be both socially and economically desirable, others serve no purpose except to relieve certain taxpayers of tax liability and can, therefore, best be termed "tax loopholes". If, instead of continuing these special provisions, the State collected the taxes and then appropriated the funds in an amount equal to the tax expenditures, it would be difficult to discern the difference between the deduction, exclusion, or tax credit and the direct government appropriations for the public welfare.

In most instances, direct expenditures do have advantages over indirect tax expenditures. Most

tax exemptions are inefficient in the sense that the cost of the tax expenditure depends on the actions of those for whom it was designed. Thus, there is no guarantee that a particular objective will attain an optimal level of funding. By making a direct appropriation, the Legislature can accurately determine the intended recipient and control the amount of the subsidy. Another inefficiency of tax expenditures is that they often provide tax relief for an activity which would occur in any event. A subsidy, on the other hand, would be more efficient in that it could be directed at a narrowly defined group for a needed purpose. Lastly, most special provisions are added to the tax codes for an indefinite duration. Because they are not direct government programs they are not regularly reviewed by the Legislature. This situation compounds the inefficiency since the effect is to obscure their cost and inequity and to set a precedent for further erosion of the tax base.

In recent years, tax expenditures have become recognized as being essentially equivalent to direct expenditure programs. Most notably, the Congressional Budget Act of 1974 required that tax expenditures be a part of the federal budget commencing with fiscal 1976. The California Legislature also recognized, by enactment of Chapter 1762, Statutes of 1971, that the Governor's Budget does not reflect a clear and accurate picture of total state spending. This Act requires the Department of Finance to prepare a biennial report of tax expenditures as a step toward their inclusion in the State Budget. The first tax expenditure report made by the Department of Finance to the Legislature in 1972 basically outlined the concept of tax expenditures, explored various methods of presenting the tax expenditures in a budget format, summarized the state and local tax systems, and identified and briefly described the various tax expenditures embodied in the tax structure. The 1974-75 Tax Expenditure Report expanded the preliminary report. Included in the later report was a presentation of tax expenditures in program areas which are compatible with the Governor's Budget on the basis of which agency would most likely administer an equivalent direct subsidy program. Within each program area, the tax expenditures were arranged by tax and wherever possible an estimate was made of the amount of the expenditures in terms of foregone revenue.

Tax expenditures were also presented by major tax source. The report recommended that tax expenditures be reviewed on a regular basis.

Tax expenditure programs were not identified in the Governor's Budget until last year. Consequently, these indirect expenditures could not be examined by the Legislature. In contrast, direct expenditure programs are annually reviewed to measure their efficiency and their effectiveness in terms of benefits obtained for the State and the public against the amounts expended. Now that it is recognized that indirect expenditures are similar to direct expenditures, they should be considered in the same manner, since the revenue impacts of these special provisions may have changed substantially due to fluctuations in the economy and changes in tax rates. Also, the importance and priority of the various special tax provisions could change and periodic scrutiny would ensure that the ineffective and outdated provisions would not remain in the tax laws indefinitely. By applying the same tests that have been developed for the evaluation of direct budget expenditures, the Legislature would be able to determine whether the tax provision still serves a valid public purpose, determine whether the public benefits generated by the provision exceed its cost, and compare the provision with alternative means of achieving the same public end and deciding on the best choice among these. Only those tax expenditure items which meet these three tests should be retained as a part of California's tax system.

It is recommended that certain tax expenditure provisions be given triennial expiration dates so that they can be reviewed in the same manner as direct expenditures under the budgetary procedure. The cut-off date technique is particularly appropriate for future tax expenditures and those which affect a relatively small segment of the economy. Under this approach the indirect expenditure would lapse if the Legislature chose not to affirmatively re-enact the special provision or if, after evaluation, the provision proved to be not worth its cost. It is recommended that the following provisions be subject to triennial cut-off dates:

Sales and Use Taxes

Candy and chewing gum

Vending machines—15¢ or less provision

Vending machines—33 percent provision

- Leases of motion pictures
- Hot food sold to airlines
- Vehicles, house cars, trailers delivered in California for out-of-state use
- Sales by optometrists and podiatrists
- Certain cargo containers
- Factory built housing
- Periodicals—subscriptions and over-the-counter sales
- Lease of photo for one-time use
- Sale of reproduction proof

It should be emphasized that the Legislature has not been derelict in reviewing and evaluating the propriety of certain tax expenditure programs. In the 1975 Regular Session, the Legislature enacted four major loophole closing measures which were proposed by the Administration. Chapter 938 repeals, subject to the vote of the people in the general election in June, 1976, the special provision which allows insurance companies to deduct from their gross premiums tax the amount of real property tax paid on their principal or home office in California. Chapter 75 limits the amount of the oil and gas depletion allowance that may be claimed annually. This is a meaningful first step towards the eventual elimination of excess percentage depletion deductions for other minerals. Chapter 575 imposes vehicle registration and license fees on bank-owned vehicles and eliminates the offset for such fees against the bank tax previously allowed savings and loan associations and other financial institutions. Chapter 1033 increases the tax on items of tax preference, expands the definition of preference income to include farm losses taken against nonfarm gains, requires all fruit and nut groves to be capitalized, and repeals the farm loss recapture provisions. A fifth tax expenditure also repealed by the Legislature in Chapter 1235, was the cigarette tax exemption on sales made to United States military installations. The Legislature enacted only one new tax expenditure during its last session. This is Chapter 1116, which adds to the Sales and Use Tax Law a provision excluding from the determination of gross receipts on a sale of a master tape or master record embodying sound any amounts paid for the copyrightable, artistic, or intangible elements.

While the Administration recognizes the commendable success rate of the Legislature last year in the elimination of the above unwarranted

special provisions from the California tax codes, which will concomitantly increase the General Fund by approximately \$66 million in 1976-77, it is believed that there are other tax expenditure items that require evaluation by the Legislature. The Department of Finance studied the structures of the sales and use taxes and the various excise taxes. It found the Sales and Use Tax Law replete with special exemptions that effectuate inequities and internal inconsistency within the tax structure and that serve as vehicles by which the tax base can be further eroded. The ultimate consequence is the necessity of increasing the tax rate on the sale of those nonexempt items in the tax base in order to generate a given amount of revenue. This adds incentive to avoidance and intensifies the compliance problem. Nevertheless, many of the tax expenditures can be justified on the ground that they enable distribution of the tax burden in line with prevailing standards of equity regarding low income groups.

Certain commodities are exempted from the sales and use taxes on the basis that it reduces regressivity of the tax structure and that it is, therefore, worth the potential adverse consequences resulting from the special provisions. Examples of this type of exemption are food, prescription medicine, gas, electricity and water. There are, however, other types of exemptions from the sales and use taxes and the excise taxes which are granted to certain sectors which should be presently examined in light of the current needs for state funds. It is recommended that the following tax expenditure items be given legislative scrutiny at this time.

SALES AND USE TAXES

Option to Pay on Cost Rather than Rental Receipts: Prior to 1965, leases of taxable personal property were not subject to the sales tax. In 1965 the law was amended to expand the tax to leases measured by the amount of rental receipts, an option was provided in the law to those who acquired tangible personal property in substantially the same form as it was ultimately leased to pay on cost rather than rental receipts. In 1966, the law was further amended to extend the option to persons who acquired the property to be leased through certain occasional sales. The option was allowed in the interest of equity for those lessors who had already paid the tax as measured by the purchase price of the

item being leased.

The option provision at the present time is the source of administrative problems and inequities, both for the state and the taxpayer. In many instances, a lessor leases similar property some of which was acquired tax paid and some of which was not. Consequently, he must charge tax on some leases or rentals and not on others, identify the property separately, and segregate his receipts. The lessee, who generally pays the tax, is not in a position to know whether the lease is subject to the tax. Furthermore, this option provision creates inequities between competing lessors since it allows a lessor with sufficient capital to pay the tax on cost and thus obtain a competitive advantage over another lessor who finds it necessary to forego paying the tax on the purchase price and to collect the tax on rental receipts.

There appears to be no justification for this confusing and unequal treatment and it is recommended that the law be changed to provide that all lessors be required to collect the tax on rental receipts. With respect to those lessors who have already paid the tax on the purchase price, it is suggested that in fairness a credit be allowed for those taxes paid prior to the proposed law change.

It is estimated that since the inception of this special provision, the state has expended approximately \$71 million in terms of foregone sales tax revenues. For 1976-77 it is estimated that the state will lose approximately \$8.7 million and local governments will suffer a loss of approximately \$2.3 million.

Monetized Bullion: Effective January 1, 1974, sales in bulk of monetized bullion (face value of \$1,000 or more) were exempted from the sales and use taxes. These sales are generally those of coins for speculative purposes. This exemption was prompted by one specific coin exchange which had not properly collected the sales tax on its transactions with customers and had a large deficiency determination against it. This exemption not only is inequitable, but also creates compliance problems. Speculators in bulk coins benefit over those engaged in other speculative transactions which are subject to the tax, most notably numismatists buying single collector coins. Problems effectuated by this special provision are those of determining the face value of foreign and out-of-circulation coins and

of intermingling rare and valuable coins with bulk bags of coins to avoid taxation.

Due to the highly speculative nature of the coin business, it is difficult to project an accurate revenue loss. However, it is estimated that approximately \$2.0 million in state revenue and \$0.5 million in local revenue is lost annually.

Gold and Silver Bullion: The sale of gold bullion, concentrates, or precipitates by producers and refiners was exempted from the sales and use taxes in the original laws in 1933 and 1935. The sale of silver bullion, concentrates, or precipitates by producers and refiners was exempted in 1939. When these exemptions were enacted, gold and silver held a more important position in the California economy than they do today; California gold and silver producers and refiners are not currently among the top 25 producers in the country. Thus, the group presently benefited by these exemptions is very small. Since most of the gold and silver bullion purchased from producers and refiners is for re-sale purposes and is, therefore, not subject to the sales or use tax even if the exemption were removed, it appears that no high priority public interest is being served by continuing the special provisions. Furthermore, as the exemptions now exist, the Board of Equalization reports that there are many who are claiming to be refiners and thus attempting to use this exemption in order to avoid the tax. If the exemptions were repealed, it would preclude potential extension to these people.

Ice Used in Packing and Shipping: This exemption was added to the sales and use tax laws in 1945. It originally applied only to ice used in packing and shipping or transporting food products in interstate commerce. In 1954, the exemption was extended to dry ice. According to the Board of Equalization's annotations, the exemption is limited to ice used in connection with *both* packing and shipping. For example, dry ice sold and used in refrigerating food served as meals on aircraft is not within the exemption. Rather, the exemption applies only in cases where food products are shipped as cargo to an out-of-state destination. There does not seem to be any constitutional problem with the interstate commerce clause if the exemption should be repealed. As long as the shipper/packer takes delivery of and title to the ice in California, it is subject to the sales tax absent the exemption.

The ice exemption, as noted earlier, applies to ice used in packing and shipping food out-of-state. Hence, there is no real benefit to the California consumer. The real benefit accrues to that particular California grower who packs and ships his produce to an out-of-state market and uses ice as a means of keeping it fresh. In this case, the exemption allows California agricultural produce to be price competitive in out-of-state markets since it eliminates some of the shipping costs from the price. However, the Board of Equalization indicates that this exemption is not as significant today because ice is rarely used now in packing and shipping food products. It would thus appear that the other methods, which are not exempt, are not so cost prohibitive as to put California produce at a competitive disadvantage in out-of-state markets. By repealing the ice exemption, its potential extension to these modern coolants would be precluded.

It is estimated that for 1976-77, the ice exemption will result in \$100,000 of foregone sales tax revenue to the state and approximately \$26,000 to local governments.

Banks: Prior to 1969, Federal law restricted the states to the use of one of four alternative methods of taxation of national banks as specified by Section 5219 of the Revised Statutes (12 U.S.C. 548). California chose to impose a tax upon all banks measured by net income and this provision was added to the California Constitution. This tax was in lieu of most other taxes, including the use tax. This exemption, founded in the State Constitution, has been a part of the sales and use tax law since its inception in 1933. The passage of PL 91-156 in December, 1969, removed the federal prohibition against the imposition of the sales and use taxes upon banks. However, no comparable provision has been provided in the California tax code. Last year the voters approved a constitutional amendment which gives the Legislature the authority to make such a change.

Banks have obviously benefited from this special treatment since they are not required to pay the use tax on their purchases of tangible personal property where title passes out-of-state. Out-of-state retailers, accordingly, benefit since there is an economic incentive for banks to purchase from them. California retailers who are required to collect the sales tax suffer a competitive disad-

vantage which also results in a loss of revenue to the local business community. Thus, if the banks did not receive this economic incentive to make their purchases outside of California, it could be assumed that their purchases would be made locally. This would stimulate the local economy thereby creating additional state and local revenues in an amount of approximately \$1.0 million annually and reducing unemployment.

Waterborne Vessels and Aircraft: Currently, purchases made by commercial waterborne vessels and aircraft are exempt from the *local* sales and use taxes. These exemptions can be traced back to the days when local sales tax rates were not uniform. At that time, the common carriers and the public utilities contended that the various rates produced competitive disadvantages and disruptions of trade because the tax burden of businesses depended on their location. This argument is specious in light of the enactment of the Bradley-Burns Uniform Local Sales and Use Tax Law in 1955. In fact, when Senate Bill 90 was enacted in 1972, the exemption for public utilities and other common carriers was repealed because all California counties had long since conformed to the uniform local tax law. It should be noted that these changes were made contingent upon the adoption by Board of Equalization of a 25 percent property tax assessment ratio on public utility property.

There is no current logical or equitable basis for continuing this exemption. Because of its existence, aircraft common carriers and waterborne vessel operators have a tax advantage enjoyed by no other segment of the transportation industry. Accordingly, the special provision now causes a restraint of trade and places other types of common carriers at a competitive disadvantage. These exemptions do *not* exist in the state Sales and Use Tax Law. By extending the local tax base to these special interests, it is estimated that local governments will experience a \$2.5 million increase in revenues in 1976-77.

ALCOHOLIC BEVERAGE TAX

Military Beer: Commencing in June, 1951, beer distributions to military exchanges, messes, and commissaries were exempted from the Alcoholic Beverage Tax. Prior to this time, military beer distributions were subject to the tax. In 1965, the exemption was extended to include the Marine Corps and the Coast Guard. The appar-

ent rationale underlying the enactment of this tax expenditure was that during the period of the draft, military personnel were relatively low paid and served involuntarily. To help alleviate this situation and to demonstrate public appreciation of military personnel sacrifices, many exemptions and special privileges were bestowed upon the military, of which the beer exemption was one. The exemption, like the other special privileges, was a form of economic incentive and income redistribution provided to military personnel. Even at that time, however, the desired effects of the exemption were more cosmetic than real because of the low tax on beer.

With the recent adoption of an all volunteer military and higher military compensation, the original rationale for this exemption has been eliminated. Military personnel are presently in an economic position in which it would be more proper for them to support themselves. The Legislature recognized this fact when it enacted Chapter 1235, Statutes of 1975, which eliminated the cigarette tax exemption on sales made to federal military installations. The military beer exemption will amount to a \$500,000 tax expenditure in 1976-77.

ENERGY RESOURCES SURCHARGE LAW

Banks: Because of the in-lieu provision in the California Constitution, banks are not subject to the imposition of the energy surcharge. As indicated in the above discussion regarding the bank exemption from the operative provisions of the Sales and Use Tax Law, the in-lieu provision is no longer required by federal law. The Energy Resources Surcharge exemption is yet another example of preferential treatment afforded to banks.

TAX EXPENDITURE ITEMS RECOMMENDED FOR IMMEDIATE EXAMINATION BY THE LEGISLATURE

1976-77 Foregone Revenue
(In millions)

State	Local	Total	
\$8.7	\$2.3	\$11.0	<i>Sales and Use Tax</i>
			Option to Pay on Cost Rather than Rental Receipts
2.0	.5	2.5	Monetized Bullion
	Negligible*		Gold and Silver Bullion
.1	.03	.13	Ice Used in Packing and Shipping Food Products
.8	.2	1.0	Banks
-	2.5	2.5	Waterborne Vessels and Aircraft
			<i>Alcoholic Beverage Tax</i>
.5	-	.5	Military Beer
			<i>Energy Resources Surcharge Law</i>
	Negligible*		Banks
\$12.10	\$5.53	\$17.63	TOTALS

* Less than \$100,000

The following table summarizes the 1976-77 major tax expenditures. Estimates were made on each tax expenditure individually and no allowance was made for their interaction. In some areas it is very difficult to obtain data for estimating tax expenditures. A variety of data sources were used in order to prepare estimates of these costs. In some cases it may not be possible to collect the amounts that have been identified as a tax expenditure because of such factors as federal law or administrative costs which make collection uneconomical.

MAJOR TAX EXPENDITURES

1976-77

(In millions)

<i>Sales and Use Tax</i>	
Food	
To be consumed at home.....	\$640
Candy	35
Vending machines—33% provision	9
Gas, electricity, and water.....	336
Vessels, freight cars and aircraft.....	160
Cargo and returnable containers.....	90
Prescription medicines	50
Leases of motion pictures	13
Newspapers	10
Periodicals	9
Option to pay on cost rather than rental receipts	9
Monetized bullion.....	2
Sales by charitable organizations	2
Consumers	
Vending machine operators	2
Optometrists and podiatrists	1
Hot food sold to airlines	1
Total	\$1,369
Vehicles, house cars and trailers delivered in California for out-of-state use	†
Factory-built housing	†
Motion picture equipment partnership.....	†
Ice used in packing and shipping	†
Lease of photo for one-time use	†

Costs not available—Sales to U.S. government, sales to banks, common carriers, out-of-state contractors, printing materials, certain meals, property loaned to educational institutions and occasional sales.

Bank and Corporation Tax

Accelerated depreciation.....	\$27*
Exploration and development expenses.....	20*
Research and experimental expenses.....	15
Depreciation of low-income rental housing	8*
Percentage depletion	5
Bad debt reserves.....	4
Certain agricultural costs	2*
Pollution equipment	1*
Total	\$82

Cost not available—Cooperatives; lessee im-

provements; foreign sea or air carriers; periodical circulation expenses; deferral or organization expenses; certain dividends; real estate investment trusts; consolidated filing; installment sales; trademark expenses; exemption from preference tax; life insurance proceeds; charitable contributions; tax exempt organization; interest on government bonds.

Personal Income Tax

Interest expense.....	\$255
Property, sales and vehicle taxes	200
Standard deduction.....	160
Employer contributions to pension plans.....	125*
Capital gains exclusion.....	120
Charitable contributions.....	95
Employer contributions to health plans.....	80*
Medical expenses.....	70
Head of household status.....	45
Capital gains at death	35
Interest on government bonds.....	30*
Income averaging	27
Expensing of certain agricultural costs	24*
Compensation for injuries or sickness	20*
Professional corporations	10
Casualty and disaster losses.....	7*
Meals and lodging furnished by an employer	7*
Accelerated depreciation	7*
Depreciation of low-income rental housing.....	5*
Taxes paid to another state	5
Sick pay exclusion	5
Moving expenses	5
Self-employed retirement plans	5
Exploration and development expenses	3*
Scholarships and fellowships	3*
Political contributions	2
Military pay and pensions	2
Retirement income credit.....	2
Timber valuations.....	2
Income splitting for surviving spouse.....	2
Percentage depletion.....	1
Employee death benefits	1*
Total	\$1,360

Cost not available—Small business first-year depreciation; periodical circulation expenses; research and experimental expenses; trademark expenses; exemption from preference tax; pollution equipment; rental value of parsonages; depreciation of child care facilities; child support and alimony payments; sale of residence.

Horseracing Tax

Preferential breakage treatment	\$4
Parimutuel license fee—small tracks.....	1
Total	\$5

Inheritance Tax

Preferential rates: class A and B	\$260
Charitable contributions	80
Marital exclusion	80
Specific exemptions	110
Total	\$530

Cost not available—Public pensions; armed services; war risk insurance; life insurance; non-resident intangible property; open-space land valuation; powers of appointment.

Gift Tax

Cost not available—Preferential rates, class A and B; community property; charitable contributions; specific exemptions; annual exemption; intangible property.

Insurance Tax

Principal office deduction	\$19
Nonprofit hospital service plans	15
Pensions and profit-sharing plans	8
Fraternal benefit societies	1
Total	\$43

Alcoholic Beverage Taxes

Military beer exemption.....	\$0.5
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Cost not available—Industrial spirits and wine; distilled spirits used in food products; sales to government agencies for scientific uses.

Motor Vehicle Fuel Taxes

Certain aircraft uses	\$37
Sales to military	30
Total	\$67

Cost not available—Rapid transit systems.

Motor Vehicle Fees

Cost not available—Government vehicles; local passenger common carriers; privately owned schoolbuses.

* Estimates derived by allocating federal estimates of similar tax expenditures to the California tax system. Federal estimates prepared by the Treasury Department and the Joint Committee on Internal Revenue Taxation.

† Less than \$1 million.

NOTE: Refer to 1974-75 Tax Expenditure Report for more detailed presentation.

Revenue Estimates

THE NATIONAL ECONOMY

The 1973–75 recession is over. It now appears that the downturn, which started in November 1973, ended in April 1975. The rapid reduction in inventories which occurred, the severe erosion of consumer confidence and resulting decline in spending, and rising unemployment were manifestations of the most severe recession since the thirties. The recovery in the second-half of last year was not unexpected, although the magnitude was greater than had been forecast as recently as last summer. The foundation has been established for significant growth in the coming year.

This forecast was predicated on five assumptions:

1. Monetary policy will be designed to accommodate a moderate but sustained economic recovery with the intent also of preventing a resurgence to double digit inflation. M_1 will increase between 7 and 8 percent during 1976.
2. No new price or wage controls will be imposed during the forecast period.
3. The 1975 tax cuts will be extended through 1977. No additional tax cuts will be enacted.
4. The New York City situation will not disrupt financial markets.
5. Federal job programs, including CETA, will be continued at present levels with gradual phaseout in 1977 as the employment situation improves.

The economic forecast is for a sustained recovery and expansion through 1977. In summary, Gross National Product is forecast at

\$1,650 billion for 1976 and \$1,840 billion for 1977. Real growth will amount to 5.4 percent in each year, with the GNP deflator increasing by 6.0 and 5.8 percent, respectively, in the two years.

The rate of recovery will depend primarily on three factors: the consumer, residential investment, and plant and equipment spending.

Consumer spending has improved sharply since last spring, reflecting a return of confidence in the economy. Confidence levels are expected to accelerate sharply during the coming year, due in part to expectations of more moderate increases in the consumer price index. This price trend will lead to gradual improvement in real per capita income. Also supporting higher personal consumption are steadily rising savings levels and the improving employment situation. The unemployment rate peaked in May at 9.2 percent, and has declined since then to slightly more than 8 percent. More important, however, is the fact that employment nationally is picking up. The fear of potential unemployment has, therefore, been greatly reduced.

Autos are expected to lead the recovery, with 10 million cars sold during 1976, and 11 million in 1977. The 1975 total was approximately 8.8 million. Durables related to housing—appliances and furniture—will be slower to improve due to the lag in housing investment. Nondurables and services are showing significant gains at the present time, and are expected to lend strength to consumption through 1977.

Housing historically has led economic upturns. At the present time, however, it appears that housing will be slow to respond until the

last half of 1976, due primarily to a slow recovery in apartment construction. Housing starts for all of 1975 amounted to approximately 1,130,000 units, and have been forecast at 1.45 million for 1976 and 1.7 million for 1977.

The delayed recovery in housing will be attributable less to financial developments than to consumer hesitation or inability to meet the financial requirements of new homes and to builders' reluctance to speculate on large-scale apartment projects. The rate of personal saving, although down somewhat from the strong situation of last summer, when the tax rebates were paid, is nevertheless expected to remain high by historical standards. It appears that disintermediation—substantial outflows of funds from savings and loan associations—will not recur during the forecast period as alternative investment opportunities are not expected to be sufficiently attractive to divert a substantial volume of funds from the S&L's. Mortgage interest rates, expected to range from 8½ percent to 9½ percent during 1976, are likely to be a minor influence in housing demand, since borrowers appear to have become adjusted to higher rates. Cost factors, on the other hand, may hold down immediate recovery.

Capacity utilization apparently remains substantially below optimum rates and pressures to expand facilities will not become significant until after mid-1976. At that time, however, strengthening demand is expected to lead to a substantial improvement in investment. This will contribute to sustained expansion through 1977.

The moderate nature of the recovery will be reflected in employment developments. Non-agricultural wage and salary employment has been projected at 78.8 million for 1976, a gain of 2.3 percent from the estimated 1975 level. In 1977, employment is expected to average 81.7 million, a rise of 3.6 percent. The labor force will continue to increase significantly in both years as marginal workers not now in the labor force are drawn back into the job market by the improving situation. This, coupled with a moderate growth in civilian employment, will retard the drop in unemployment. The unemployment rate has been forecast at 7.8 percent for 1976 and 6.6 percent for 1977.

Much of the growth in personal income this year will be attributable to sharply higher wages

and salaries. This will be due both to the rise in employment and to average wage gains, expected to amount to 8.6 percent. The latter will result from substantial pressures to make up for losses in real income during the prior years—pressures which will be accentuated because of the improved profit situation.

Other components of income will also be expanding strongly. Interest payments have been growing rapidly in recent years and are expected to continue to increase at above average rates, given the current level of savings and interest rates. Dividends will improve, particularly during 1977, reflecting corporate profits. Growth in this component will be held down somewhat, however, as corporations attempt to increase liquidity to facilitate internal financing and reduce dependence on financial markets. Non-farm proprietors' income will rise sharply as business activity improves. An increase is also forecast for farm proprietors' income.

The growth in transfer payments will moderate. Social security benefits have been increased each year in line with gains in the consumer price index for the preceding year. Veterans' benefits and various pensions are also expected to be up. On the other hand, unemployment insurance payments will decline gradually as the employment situation improves.

The income forecasts given here indicate real per capita gains in both 1976 and 1977. Extension of the 1975 cuts in tax rates will also continue to provide a stimulus. These will be major factors in sustaining the expansion in consumption. Concurrently, the personal savings rate will drop from an estimated 8.4 percent in 1975 to 7.4 percent in 1976. A moderate increase towards the latter part of 1977 will bring the average for that year to 7.5 percent.

Corporate profits will extend their recovery which started in the third quarter of 1975. Rising productivity will be a major factor, along with moderate price increases. In addition, firms will be cautious in extending operations during the coming year, so that employment and inventories build up only gradually. As a result, improving final demand will be reflected strongly in earnings. This situation will continue through 1977, with profits before taxes in that year expected to be 38 percent higher than during 1975.

Inflationary pressures have been abating in recent months. In general, it now seems likely

that the recovery can proceed without sharp price rises. While the consumer price index has been forecast up 6.9 and 5.5 percent in the next two years, quarter-to-quarter changes will be considerably more moderate.

THE CALIFORNIA ECONOMY

To date economic recovery in California has been proceeding at a slower pace than in the nation. Nevertheless, it is anticipated that recovery will gather momentum during the coming quarters. This is attributable to the fact that, as in the past, the recession was less severe in this state than in many other areas, due primarily to California's traditional orientation toward services, finance, trade and government activities rather than heavy manufacturing which fluctuates more widely during business cycles.

Manufacturing employment in the State is expected to increase gradually. It appears that gains will be moderate until economic recovery accelerates. An additional consideration is the trend in aerospace employment. Defense contracts received by California producers were up 14 percent in fiscal 1975. Much of the increase, however, represented price rises, and therefore will not be reflected in increasing employment. Of particular concern is the situation of the commercial aircraft firms in the State. Backlogs are declining as delivery is completed on previously ordered craft. The situation is compounded by the fact that air traffic, until recently, has been declining and there is little need for additional wide-bodied equipment in the near-term. These developments have already been reflected in employment trends. Employment in aircraft production has fallen by approximately 10,000 during the past year, and is expected to drop further during the coming 12 months. Partly offsetting this will be an improvement in the electrical equipment sector. Aerospace employment is projected at 460,000 for 1976 and 455,000 for 1977.

Other manufacturing activities will expand on a broad base, however. Employment in such major industries as nonelectrical machinery, fabricated metals, primary metals and chemicals is expected to grow steadily. Employment in a few industries, such as furniture, will see recovery delayed until the housing situation improves.

The finance and construction outlooks are also related to the housing situation in the State.

That part of the finance group tied to real estate activity will recover gradually in line with the housing situation. Finance employment per se will be experiencing only moderate gains, as various financial institutions attempt to improve profit margins by holding down new hirings. There are indications, however, that residential building is recovering somewhat faster in California than in the nation. Authorizations of single-family units in particular have picked up sharply, although multiple units continue to lag. Earlier fears that renewal of disintermediation would impact adversely on the California residential market now appear to be less justified. Savings rates were exceedingly high during the summer months, setting all-time records, and savings have continued to be received by the S&L's at a substantial pace. This should guarantee that funds will be available for the mortgage market in the State. Housing authorizations in California amounted to 135,000 for last year. The forecast for 1976 is for a total of 175,000 units. Of these, 120,000 are expected to be in the single-family market and 55,000 in multiples. By 1977, housing will be one of the stronger sectors, with substantial improvement evident in apartment construction in response to steadily declining vacancy rates. A total of 210,000 new units are forecast for that year: 85,000 multiple units and 125,000 single-family homes.

Nonresidential investment declined approximately 15 percent during 1975 in real terms. Improvement will depend on business investment plans, and, as in the national forecast, no substantial gains are expected until the latter months of 1976. By 1977, however, real investment for industrial building, and office, bank and other professional buildings should again be rising strongly. On balance, therefore, the construction sector is expected to record moderate employment gains in both 1976 and 1977.

Overall, employment for 1976 is forecast at 8,050,000, a rise of 3.0 percent from the estimated 1975 level. A further increase of 3.5 percent is projected for 1977.

The civilian labor force continues to increase on trend. This, coupled with a slow growth in civilian employment, has been responsible for the rise in the unemployment rate in the State during the past year. Labor force growth is expected to accelerate somewhat during the next year as marginal and currently discouraged

workers re-enter the labor force. As a result, the unemployment rate will decline only moderately from present levels. It is expected to average 9.2 percent for 1976 and 7.9 percent for 1977.

Personal income data for 1975 suggest that income gains in California have been slightly greater than those which have occurred nationally. At an estimated \$137.08 billion, income in 1975 was up 8.7 percent from the 1974 level.

This represented a decline in real per capita income, however, of 2.8 percent.

Substantial gains in wages and salaries, interest, and dividends will be largely responsible for the 10.2 percent increase projected for 1976, with income amounting to \$151 billion for the year. By 1977, with income totaling more than \$167 billion, real per capita income will be up significantly, contributing to the overall improvement in the state's economy.

TABLE 1
ECONOMIC DATA

National data (Dollar amount in billions)	1974	1975	1976		1977	
			Amount	Percent change	Amount	Percent change
Gross national product.....	\$1,397.4	\$1,477.0	\$1,650.0	11.7	\$1,840.0	11.5
Personal consumption expenditures	876.7	954.8	1,060.0	11.0	1,175.0	10.8
Durables	127.5	134.9	155.5	15.3	175.0	12.5
Nondurables.....	380.2	417.0	461.5	10.7	507.0	9.9
Services.....	369.0	402.9	443.0	10.0	493.0	11.3
Gross private domestic investment	209.4	169.1	214.5	26.8	257.5	20.0
Fixed investment	195.3	183.8	207.5	12.9	249.5	20.2
Residential	46.0	39.1	51.0	30.4	63.0	23.5
Nonresidential structures	52.2	50.3	53.5	6.4	61.5	15.0
Producers' durable equipment	97.1	94.4	103.0	9.1	125.0	21.4
Change in inventories	14.2	-14.7	7.0	-	8.0	-
Net exports.....	2.1	11.8	5.0	-	5.5	-
Government purchases	309.2	341.2	370.5	8.6	402.0	8.5
Federal	116.9	130.2	141.5	8.7	152.0	7.4
State and local.....	192.3	211.0	229.0	8.5	250.0	9.2
GNP (1958 dollars)	821.2	796.5	839.4	5.4	884.7	5.4
Personal income.....	1,150.5	1,241.0	1,370.0	10.4	1,525.0	11.3
Less: Personal taxes and nontax payments	170.8	169.5	195.0	15.0	222.0	13.8
Disposable income.....	979.7	1,071.5	1,175.0	9.7	1,303.0	10.9
Savings	77.0	90.4	87.5	-3.2	97.4	11.3
Savings rate (%).....	7.9	8.4	7.4	-	7.5	-
Corporate profits before taxes	\$140.7	\$121.5	\$145.0	19.3	\$168.0	15.9
Consumer price index (1967 = 100)	147.7	161.4	172.5	6.9	182.0	5.5
Civilian labor force (000)	91,011	92,750	94,800	2.2	96,600	1.9
Employment (000)	85,936	84,850	87,400	3.0	90,200	3.2
Unemployment (000)	5,076	7,900	7,400	-6.3	6,400	-13.5
Unemployment rate (%)	5.6	8.5	7.8	-	6.6	-
California data						
(Dollar amounts in millions)						
Personal income.....	\$126,118	\$137,080	\$151,000	10.2	\$167,360	10.8
Wages and salaries	82,983	87,968	97,000	10.3	107,400	10.7
Other labor income	4,992	5,364	6,020	12.2	6,790	12.8
Proprietors' income	9,397	9,648	10,250	6.2	11,000	7.3
Property income	17,868	19,990	22,300	11.6	24,720	10.9
Transfer payments.....	16,274	19,985	22,400	12.1	25,500	13.8
Less: Contributions for social insurance.....	5,490	5,985	7,080	18.3	8,160	15.3
Residence Adjustment	94	110	110	-	110	-
Personal taxes	14,798	14,935	17,348	16.2	19,890	14.7
Disposable income ^a	111,320	122,107	133,630	9.4	147,490	10.4
Taxable corporate profits	11,884	11,400	12,900	13.2	14,650	13.6
Civilian labor force (000)	9,196	9,435	9,640	2.2	9,860	2.3
Employment.....	8,526	8,505	8,750	2.9	9,080	3.8
Unemployment	670	930	890	-4.3	780	-12.4
Unemployment rate (%)	7.3	9.9	9.2	-	7.9	-
Nonagricultural wage & salary workers.....	7,832	7,816	8,050	3.0	8,335	3.5
Mining	32	32	34	6.2	35	2.9
Construction.....	328	292	315	7.9	342	8.6
Manufacturing	1,687	1,586	1,630	2.8	1,690	3.7
Aerospace.....	506	473	460	-2.7	455	-1.1
Other.....	1,181	1,113	1,170	5.1	1,235	5.6
Transportation—utilities.....	476	466	470	0.9	480	2.1
Trade.....	1,760	1,777	1,830	3.0	1,910	4.4
Finance—insurance—real estate	441	444	456	2.7	470	3.1
Services	1,536	1,574	1,640	4.2	1,708	4.1
Government	1,571	1,645	1,675	1.8	1,700	1.5
Number of residential building permits (000 units).....	128	135	175	29.6	210	20.0
New car sales (000)	831	825	935	13.3	1,030	10.2
Taxable sales	\$68,070	\$73,675	\$81,990	11.3	\$90,440	10.3
Consumer price index (1967 = 100)	143.5	158.5	170.5	7.6	180.0	5.6

^a Disposable income of California residents represents personal income less federal and state personal income taxes. Other personal tax and nontax payments have not been deducted.

NOTE: Totals may not add due to rounding.

Revenue Estimates *

Tax yields generally follow changes in economic activity. The revenue estimates for 1975-76 and 1976-77 reflect recovery from the 1973-1975 recession. Total state revenue for 1976-77 are estimated at \$12,106,771,862, approximately \$1,231 million over 1975-76 and \$1,917 million above actual 1974-75 receipts.

Revenue for the General Fund in the budget year is estimated at \$10,176,074,708, or 13.5 percent more than in 1975-76 and 21 percent above 1974-75. The unusually large increase is due to the anticipated recovery in corporate profits, increasing employment and stepped up consumer spending.

Special fund revenue for 1976-77 is estimated at \$1,930,694,154, or 1 percent more than the current year and 8 percent over 1974-75. The gain in the current year is due primarily to the implementation of year-round motor vehicle registration.

Receipts for the General Fund and the special funds for the past, current and budget years are shown in the table below.

TABLE 2
State Revenue Collections
(In millions)

	Actual 1974-75	Estimated 1975-76	Estimated 1976-77	Percent of total 1976-77
<i>Taxes, fees, etc.</i>				
General Fund:				
Sales and use	\$3,368.8	\$3,700.0	\$4,100.0	33.9
Personal income	2,581.6	2,910.0	3,405.0	28.1
Bank and corporation	1,253.7	1,115.0	1,375.0	11.4
Inheritance and gift	242.6	257.9	279.5	2.3
Insurance	203.0	230.0	254.0	2.1
Cigarette	184.0	188.0	191.0	1.6
Alcoholic beverage	120.7	124.7	129.1	1.1
Horse racing	75.3	86.9	93.6	0.8
Other sources	380.9	354.1	348.9	2.9
Totals, General Fund	\$8,410.6	\$8,966.7	\$10,176.1	84.2
Special funds:				
Motor vehicle:				
Fuels	\$752.2	\$767.0	\$791.0	6.5
License fee	323.3	370.0	415.0	3.4
Registration, weight, etc.	341.2	374.0	363.1	3.0
Cigarette	77.9	80.6	81.9	0.7
Sales	7.4	24.2	12.2	0.1
Horse racing	11.3	8.3	9.7	0.1
Other sources	266.0	284.9	257.8	2.1
Totals, Special funds	\$1,779.3	\$1,909.0	\$1,930.7	15.9
TOTALS	\$10,189.9	\$10,875.7	\$12,106.8	100.0

1975 Tax Legislation

All of the loophole closing measures requested by the Administration were adopted by the Legislature in 1975. These provisions were:

1. Changed tax rates and reduced allowable deductions for the minimum tax on preference income in the Personal Income Tax Law;

2. Eliminated the excess depletion allowance enjoyed by oil and gas producers, except for the small producer;
3. Required that banks pay motor vehicle license fees; and
4. Give the voters the opportunity in June, 1976, to remove the special tax credit which allows many insurance companies to reduce their tax liability by the amount of property taxes paid on their home or principal office in this state.

Changes in revenue attributable to the above legislation are shown below:

TABLE 3
Estimated Revenue Effect of Tax Legislation
(In millions)

	1975-76	1976-77
1. Minimum tax	\$25.0	\$31.0
2. Excess depletion allowance	43.0	34.0
3. Bank motor vehicle fees	0.2	0.7
4. Insurance tax credit	—	19.0 ¹
Total	\$68.2	\$65.7

¹ Subject to vote of the people and not included in totals.

GENERAL FUND REVENUE

Over 84 percent of aggregate state revenue is deposited in the General Fund. This includes collections from such levies as those on sales of tangible personal property, personal income, corporate profits and insurance premiums. For the most part, these taxes are related directly to business conditions. Hence, the estimates of revenue from each source flow directly from the economic assumptions outlined above. The influence of these economic factors upon the various tax bases and the methods used in preparing the budget revenue estimates are summarized in the following material.

Sales and Use Tax—\$4,112,200,000

The sales tax—an excise tax imposed on retailers for the privilege of selling tangible personal property in California for final consumption in the State—is the largest single source of revenue for the state's General Fund. The sales tax was enacted in 1933 and was levied at a rate of 2½ percent. The use tax was enacted in 1935 as a complement to the sales tax, and has always been at the same rate as the sales tax. In 1955, the Bradley-Burns Uniform Local Sales and Use Tax Law was enacted, allowing cities and counties to impose a state-administered sales and use tax at 1 percent. The sales tax is based on gross receipts from sales of tangible personal property for final consumption, and the use tax is measured by the sales price of tangible personal prop-

* Totals in the following tables may not add due to rounding.

erty which is stored, used, or otherwise consumed in this state.

There were five exemptions in the original sales tax law:

1. Sales of tangible personal property which the State is prohibited from taxing under the United States or California Constitutions;
2. Sales of gas, electricity, and water when delivered to customers through mains, lines, or pipes;
3. Sales of gold bullion, gold concentrates, or gold precipitates by a producer or refiner;
4. Sales of tangible personal property used for the performance of a contract in public works executed prior to the effective date of the act; and
5. Sales of motor vehicle fuel taxed under the Motor Vehicle Fuel License Tax Law and not subject to refund. (This exemption was repealed, effective July 1, 1972.)

Many exemptions have been enacted since these original exemptions; some of the most important and their dates of enactment are food for home consumption (not including hot take-out food), 1935; newspapers and periodicals, 1941; prescription medicines, 1961; and candy (which was defined as a food product), 1971.

The sales tax rate has increased from its original $2\frac{1}{2}$ percent to a rate of 6 percent ($6\frac{1}{2}$ percent in Alameda, Contra Costa, and San Francisco counties, with the additional $\frac{1}{2}$ percent imposed to raise revenue for the Bay Area Rapid Transit District). This rate includes the $4\frac{3}{4}$ percent state rate, 1 percent uniform local sales and use tax rate, and a $\frac{1}{4}$ percent county tax to be used for the support of local transit systems.

The $\frac{1}{4}$ percent county tax was enacted in 1971 (effective July 1, 1972) at the same time the gasoline exemption was repealed and the state sales tax rate was decreased from 4 percent to $3\frac{3}{4}$ percent. (The state rate has been at its current level of $4\frac{3}{4}$ percent since April 1, 1974.) The $\frac{1}{4}$ percent tax was levied to approximate revenues collected from extending the sales tax to gasoline. Each year an estimate is made to determine

if $\frac{1}{4}$ percent of all taxable sales raises the equivalent of taxing gasoline at 4 percent. If more is raised by the state sales tax on gasoline, the excess is transferred from the General Fund to the Transportation Planning and Research Account in the State Transportation Fund. If less is raised, the deficit is absorbed by the General Fund.

In 1975 there were three major legislative changes that will affect sales and use tax revenues during 1975-76 and 1976-77. First, Chapter 661 (AB 2306) increased the interest rate on delinquent taxes from 6 percent to 12 percent per year. This will bring in \$4 million in additional sales tax revenue in 1975-76 and \$6 million in 1976-77.

Second, Chapter 1116 (SB 512), exempted the sale or lease of "master tapes or master records embodying sound" from the sales and use tax. This legislation will reduce sales and use tax revenues by \$1,250,000 in 1975-76 and \$2,500,000 in 1976-77.

Third, Chapter 1130 (SB 283), provided that the estimate of the transfer from the General Fund to the Transportation Planning and Research Account in the State Transportation Fund will be based on calendar year sales rather than on fiscal year sales beginning with the last half of calendar year 1975. This effectively changes the time of the transfer from January to July and facilitates planning and budgeting for the State Transportation Fund.

Taxable sales are estimated by two methods. One method utilizes a multiple regression equation to estimate total sales in constant dollars, using as independent variables disposable personal income in constant dollars, wage and salary workers in manufacturing and construction, new vehicles sold and the savings rate. Sales in constant dollars are then converted to current dollars by application of the appropriate price factor. A second estimate is made by classifying taxable sales into 15 homogeneous groups, each of which is regressed on an appropriate economic factor. The two estimates are then reconciled. The final results are shown below.

TABLE 4 Taxable Sales in California (In millions)

	1974 Actual	1975		1976		1977	
		Estimated	Percent change	Estimated	Percent change	Estimated	Percent change
Retail stores except automobiles and building	\$29,038	\$31,692	9.1	\$34,806	9.8	\$38,137	9.6
Motor vehicle dealers—auto parts, etc.	14,125	15,418	9.2	17,608	14.2	19,711	11.9
Building materials including contractors	6,617	6,635	0.3	7,630	15.0	8,500	11.4
Manufacturing, wholesaling, miscellaneous	18,290	19,930	9.0	21,946	10.1	24,092	9.8
Totals	\$68,070	\$73,675	8.2	\$81,990	11.3	\$90,440	10.3

Taxable sales in 1975 are estimated at \$73.7 billion, up 8.2 percent from 1974; however, this is a decline in real terms of 0.7 percent. The only major industry showing a decline in current as well as real terms is the construction segment of the building materials group with a decline of 2.6 percent in current dollars. Growth in the automotive sector was due both to increases in gasoline prices and a resurgence in new automobile sales in the last quarter of 1975.

In 1976, total taxable sales are estimated at \$82.0 billion, up 11.3 percent from 1975. This represents an increase in real terms of 3.7 percent as the rate of inflation slows down and economic activity picks up. New car dealers will lead the recovery with a 20 percent increase in taxable sales; the growth in the automotive group is tempered somewhat, however, by the leveling off of gasoline prices and a moderate growth in gasoline distributions. The building material segment is also expected to post a substantial gain as building activity increases in 1976.

Total taxable sales in 1977 are estimated at \$90.4 billion, up 10.3 percent in current dollars and 4.3 percent in real terms. New car sales are expected to again register a substantial increase of approximately 15 percent over 1976. Most of this gain will be due to increased volume of sales. The building materials group will register a gain of 11.4 percent as the rise in building activity continues.

The transfer made to the Transportation Planning and Research Account in the State Transportation Fund due to Chapter 1400, Statutes of 1971, was \$7.4 million in 1974-75 and will be \$24.2 million in 1975-76. Due to changes made by Chapter 1130, Statutes of 1975, the transfer in 1976-77 will be for a six-month period only and will be \$12.2 million.

Sales and use tax revenues, prior to the transfers to the State Transportation Fund, including revenue attributable to audit activities of the Board of Equalization and the effects of legislation, are:

1974-75 (actual)	\$3,376,152,510
1975-76 (estimated)	\$3,724,196,592
1976-77 (estimated)	\$4,112,200,000

Personal Income Tax—\$3,405,000,000

The personal income tax was enacted in 1935 at a rate which was graduated from 1 percent on

net income over \$5,000 to 15 percent on incomes in excess of \$250,000. Both rates and levels of income subject to tax have been modified extensively over the years. The most recent extensive modification was in 1971; it included withholding and declaration of estimated tax, imposed a tax on preference income, revised capital gains treatment and added an 11 percent tax rate on taxable income above certain levels.

The personal income tax is the state's second largest revenue source producing about one-third of the total General Fund revenue. The tax is imposed on net California taxable income (gross income less exemptions and deductions) and the tax rates range from 1 to 11 percent. A personal credit of \$25 and \$50 for single and joint or head of household returns, respectively, plus \$8 for each dependent is allowed against the computed tax to derive the taxpayer's actual liability; low income taxpayers receive a 100 percent credit if income is below \$4,000 for single and \$8,000 for joint or head of household returns. In addition, a tax on preference income, equal to one-half the regular rates is levied on the following items of tax preference: depreciation and amortization in excess of the straight line method; excess investment interest; stock options (the amount by which fair market value exceeds the option price); depletion taken in excess of adjusted cost basis; the excluded portion of capital gains and farm losses taken against non-farm gains.

Income tax revenue is determined primarily by the amount and type of income. The revenue attributable to each type of income fluctuates from year to year in response to changes in the amount of income received from each source, and changes in the distribution of income among income brackets. Distributions for 1974, 1975, and 1976 are shown in the following table.

TABLE 5
Percent of Tax Attributable to Each Type of Income

Type of Income	1974	1975	1976
	Preliminary	Estimated	Estimated
Wages and salaries	70	71	72
Proprietors.....	14	13	12
Capital gains	3	3	4
Dividends	4	4	4
Interest.....	5	5	5
Rent and miscellaneous.....	4	4	3
Totals	100	100	100

Tax attributable to wages and salaries and capital gains is distributed differently among income brackets, as illustrated in Table 6.

TABLE 6

Percent of Tax Attributable to Wages and Salaries and Capital Gains by Income Class, 1974

Adjusted Gross Income	Wages and Salaries	Capital Gains
\$0 - \$9,999	6	1
10,000 - 24,999	49	10
25,000 - 49,999	30	22
50,000 - 99,999	9	22
100,000 and over	6	45
Totals	100	100

Because of such differences in distribution, changes in the various income components have different impacts on income tax revenue. For example, capital gains are for the most part received by taxpayers in higher income tax brackets while wages and salaries are mainly reported by taxpayers in lower and middle tax brackets. Therefore, a fluctuation in capital gains will have a greater impact on revenue than a similar dollar variation in wages and salaries because of the different marginal tax rates.

For this reason revenue from each type of income is estimated separately. The estimates of tax attributable to wages and salaries, dividends, interest, and proprietors income are derived from equations relating receipts from each tax to its personal income component. Estimated receipts from rental and miscellaneous income are based on an analysis of past trends. The estimate of tax attributable to capital gains during 1975 takes into consideration the price level and the number of shares traded on the New York Stock Exchange.

The income tax is collected through a system of withholding and declarations of estimated tax. Withholding requires that the employer deduct state income tax from pay checks, and remit these amounts to the state to be credited against the employees' income tax liability. Quarterly payments of estimated tax are required for income not covered by withholding.

In 1975 Chapter 1033 (AB 1206) was enacted which significantly affects personal income tax revenues in the current and budget years. This act removed the flat 2½ percent rate on preference items and substituted a graduated tax schedule with rates that range from ½ percent to 5½ percent. The \$30,000 deduction was replaced by different deductions for each type of return (\$4,000 for single and \$8,000 for joint, or head of household). This law will increase revenue by \$25 million during 1975-76 and will raise budget year revenues by \$31 million. The 1976-

77 estimate assumes passage of an expansion to the current 100 percent special credit for low-income taxpayers. This credit will be increased to \$5,000 for single taxpayers and \$10,000 for those filing joint or head of household returns. This change would eliminate the income tax for approximately 900,000 taxpayers; and will reduce taxes for 800,000 individuals. The credit diminishes from 90 percent to 10 percent as income increases from \$5,000 to \$5,900 for single returns and from \$10,000 to \$11,800 for joint and head of household returns.

Total revenues for the years covered in this budget, after adjusting for legislation and adding collections due to audit activity of the Franchise Tax Board, are:

1974-75 (actual)	\$2,581,584,058
1975-76 (estimated)	\$2,910,000,000
1976-77 (estimated)	\$3,405,000,000

Bank and Corporation Tax—\$1,375,000,000

The bank and corporation franchise tax, enacted in 1929, is a privilege tax levied on corporations doing business in California. The tax is measured by net income and is imposed at a 9 percent rate. A minimum tax of \$200 is imposed on all corporations except banks. The corporation income tax was enacted in 1937 to complement the franchise tax. It is levied, at the same rate as the franchise tax, on the net income of corporations which are not doing business in California but which derive income from California sources (primarily foreign companies engaged wholly in interstate commerce and holding companies).

Beginning in 1933, banks and other financial corporations were required to pay an additional tax on net income not to exceed 4 percent. This tax is determined annually as the ratio of personal property taxes paid divided by net income for all corporations other than banks, financial corporations, and utilities. The bank tax rate for the 1974 income year is 3.7 percent, down from 4 percent in the previous year.

The tax on banks is in lieu of all state and local taxes except those on real property and motor vehicles. Other financial corporations are subject to state and local taxes and fees, but they may offset all but real property taxes and motor vehicle fees against their bank tax.

The following table shows the history of bank and corporation tax rates:

<i>Year</i>	<i>Tax Rate on General Corporations (Percent)</i>	<i>Maximum Tax Rate on Banks and Financial Corporations (Percent)</i>
1929-32.....	4.0	4.0
1933-34.....	2.0	6.0
1935-42.....	4.0	8.0
1943-49.....	3.4	7.4
1950-58.....	4.0	8.0
1959-66.....	5.5	9.5
1967-71.....	7.0	11.0
1972-73.....	7.6	11.6
1973-*.....	9.0	13.0

* Beginning July 1, 1973

The Bank and Corporation Tax Law was amended in 1971 to impose a 2½ percent minimum tax on tax preference items. These items include depreciation and amortization in excess of the straight line method, depletion taken in excess of cost and the amount of "excess" additions to bad debt reserves by financial corporations. The tax applies to the amount by which items of tax preference, less \$30,000, exceeds any net losses for the year.

In 1975, there were three significant legislative changes that will affect bank and corporation tax revenues during the current and budget period.

Chapter 75 (AB 177) limits the allowance for oil and gas depletion. Under this plan, depletion would be computed as under the present law (at 22 percent of gross income); however, the allowance would be limited to a maximum of \$1,500,000 per year on all properties. The maximum allowance declines when total authorized deple-

tion exceeds \$1,500,000; at \$7,500,000 the amount allowed would be zero. This law change will increase revenue by \$43 million in the current year and by \$34 million in the budget year. Cost depletion is not limited by this plan.

Chapter 661 (AB 2306) increases the interest rate on delinquent taxes from 6 percent to 12 percent per year. This change will yield an additional \$6 million in 1975-76 and \$10 million in 1976-77.

Chapter 575 (AB 931) imposed motor vehicle fees on banks and removed the offset for such fees against the bank tax allowed savings and loan associations and other financial institutions. The effect of these changes will increase General Fund revenue by \$500,000 in the budget year.

Revenue collections in the current and budget years depend upon corporate profits attributable to California during 1974, 1975, and 1976. Profits for 1975-76 were estimated from responses to a questionnaire sent to a sample of firms doing business in California. The survey indicates a wide variation in corporate profits among the several industry groups. The financial and service industries are expecting the strongest gains, while the utilities and oil industries are anticipating sharp declines. The companies included in the sample approximate 50 percent of the corporate tax base. Actual and estimated corporate profits are shown in the following table:

TABLE 7
Taxable Corporate Income in California *
(In millions)

<i>Industry</i>	<i>1973</i>	<i>1974</i>		<i>1975</i>	
	<i>Actual</i>	<i>Actual</i>	<i>Percent change</i>	<i>Estimated</i>	<i>Percent change</i>
Agriculture	\$208	\$210	1.0	\$195	-7.1
Mining and oil production.....	523	1,150	119.9	740	-35.7
Construction	293	344	17.4	320	-7.0
Manufacturing.....	4,132	4,200	1.6	4,040	-3.8
Trade	2,438	2,664	9.3	2,746	3.1
Service	694	769	10.8	870	13.1
Financials subject to the bank tax	947	855	-9.7	1,100	28.7
Real estate and other financials	535	518	-3.2	609	17.6
Utilities.....	919	1,174	27.7	780	-33.6
Totals	\$10,689	\$11,884	11.2	\$11,400	-4.1

* These figures represent income of corporations with accounting periods ending from August of the year shown through July of the following year. This method of reporting approximates the federal system of reporting corporate profits in the year earned.

A comparison of the annual change in national and California corporate profits was used to estimate the California corporate tax base for 1976. In general, taxable corporate income in this state varies less from year-to-year than corporate profits nationally because a larger percentage of such income in California is outside the volatile manufacturing sector. According to the 1975 survey, corporate profits for 1975 will decline by 4 percent whereas nationally profits dropped approximately 14 percent. Based on a forecast of a 20 percent increase in national profits for 1976, California corporate income will total \$12.9 billion, up 13.2 percent from \$11.4 billion in 1975.

After adjusting for legislation and adding payments attributable to audit activities of the Franchise Tax Board, total revenue is estimated as follows:

1974-75 (actual)	\$1,253,673,257
1975-76 (estimated)	\$1,115,000,000
1976-77 (estimated)	\$1,375,000,000

Inheritance and Gift Taxes—\$279,500,000

California's Inheritance Tax Law, adopted in 1879, was extensively modified in 1905 with the initiation of a progressive rate schedule which, for the first time, covered transfers to family members. While there have been many modifications of the tax provisions over the years, its general structure has not changed. It is a tax on the right to succeed to property transferred at death and includes gifts made either in contemplation of death or with the intention that the transfer take effect at or after death. The primary responsibility for the tax liability rests with the decedent's estate.

The base of the inheritance tax is the market value of the property being transferred less certain deductions and exclusions. Taxable property includes all real and tangible personal property in the State, and, in the case of a decedent who was a resident of this state at date of death, intangible personal property wherever located. A progressive rate schedule, which varies according to the relationship of the transferee to the decedent, is applied to the taxable base.

Since enactment of the tax, various exemptions, deductions, exclusions, and credits have been added. The widely used exemption for charitable transfers initially surfaced in 1897. The credit for previously taxed property was put

into effect in 1921. In 1935, the exclusion for the proceeds of life insurance policies was enacted. The exclusion for public pensions dates from 1956. In 1961, the wife's community property exemption was extended to all community property passing to a surviving wife. In 1967, the exemption for transfers to donees who are not related was increased from \$50 to \$300. In the same year, however, the specific exemption for aunts, uncles, and cousins was reduced from \$500 to \$300.

The treatment of transfers to a surviving wife has changed substantially since 1893 to reflect changing legal interpretations of community property. Today, there is no distinction between husband and wife or widow and widower for inheritance tax purposes.

California's Gift Tax Law was enacted in 1939 as a supplement to the inheritance tax on the grounds that large transfers made during the lifetime of a donor would otherwise escape tax. The tax is applied on the transfer of property by an individual to the extent that the transfer was made without full consideration. The property is valued at its market value on the date of the gift.

The Gift Tax Law presently provides for an annual exemption of \$3,000 from a donor to the same donee. In addition to the annual exemption, the law provides a specific, one-time exemption which varies in amount according to the relationship of the donee to the donor. If the exemption exceeds the net gift in any calendar year, the residue may be applied to net gifts in subsequent years until the maximum allowable exemption has been exhausted.

The tax rate varies according to the relationship of the donee to the donor. Both the specific exemptions and the rates of tax are the same as those provided in the Inheritance Tax Law.

On January 1, 1976, a major change in both the inheritance and gift tax laws regarding transfers of property between spouses occurred. The distinctions between community, quasi-community, and separate property were eliminated and the specific exemption increased from \$5,000 to \$60,000. There should be only a minor revenue gain due to these changes, as the increase in the specific exemption should nearly offset the gains caused by the other changes.

An increase in inheritance tax receipts is projected for 1975-76 and 1976-77, consistent with the current economic outlook. Estimated reve-

nues for the inheritance and gift taxes are:

(In thousands)			
	1974-75 Actual	1975-76 Estimated	1976-77 Estimated
Inheritance tax	\$226,698	\$242,000	\$261,000
Gift tax	15,929	15,900	18,500
Totals.....	\$242,627	\$257,900	\$279,500

Cigarette Tax—\$272,900,000

The cigarette tax was enacted in 1959 at a rate of 3 cents per pack, and imposed on the distributor for the privilege of selling cigarettes in California. The rate was subsequently increased to 10 cents per pack in 1967, with 30 percent of the revenues going to local governments. Cigars and other tobacco products are not subject to this tax.

A projection of the total number of taxable cigarettes distributed in the current and budget years is the basis for the cigarette tax estimate. Using population 16 years of age and older, consumption of cigarettes in 1975 will be approximately 142.3 packs per capita, down from 142.95 packs in 1974. Because per capita cigarette consumption appears to have reached a plateau in 1975, total cigarette consumption will increase only moderately, reflecting increases in population. Taxable distributions of cigarettes are estimated at 2.706 billion packs in 1975-76 and 2.750 billion packs in 1976-77. Revenues based upon these factors are:

(In thousands)			
	1974-75 Actual	1975-76 Estimated	1976-77 Estimated
General Fund	\$184,042	\$188,000	\$191,000
Special Fund	77,933	80,600	81,900
Totals.....	\$261,975	\$268,600	\$272,900

Insurance Tax—\$254,000,000

The taxation of insurance companies doing business in California began in 1853 when foreign and domestic insurers were required to pay a quarterly license fee of \$500 and \$250, respectively. In 1862, a gross premiums tax was enacted and levied on foreign insurers with less than \$50,000 invested in California property. In 1910, a constitutional amendment subjected all insurers to a 1.5 percent gross premiums tax which was in lieu of all other taxes except taxes on real estate. Since its inception there have been relatively few rate changes in the gross premiums tax. Currently, the tax is imposed on the gross

premiums written in the preceding calendar year less return premiums and dividends. The tax has been levied at the rate of 2.35 percent since 1949. Some pension and profit-sharing plans and annuities are taxed at 0.5 percent whereas surplus lines are taxed at 3 percent. Ocean marine insurers are taxed at 5 percent of underwriting profits.

Beginning in 1911, insurance companies were allowed to deduct all real estate taxes from their state tax liability. This deduction became quite large as a result of acquisitions by foreclosure during the 1930's. Accordingly, a 1942 constitutional amendment limited the deduction to the real estate taxes paid on an insurer's principal or home office. In 1966, a constitutional amendment was adopted with the intent of restricting the principal office deduction. Specifically, if a California-based company, organized prior to January 1, 1967, has occupied or commenced construction of a principal office before January 1, 1970, it may deduct the full amount of the property tax on the home office from the gross premiums tax regardless of the space occupied. However, it had the opposite effect, as many companies started construction of home offices prior to January, 1970. All other insurers may deduct only a portion of real property taxes based on the amount of office space occupied by the insurer.

In 1974, 127 insurers reduced their state tax liability by \$16.7 million, up 3.5 percent from the prior year. This offset, in effect, reduced the gross premiums tax rate for these insurers from the statutory 2.35 percent to an average of 2.03 percent. Fifteen of these insurers paid no tax on premiums because their deductions were greater than the tax, and ten companies account for over 40 percent of the total deduction. It is estimated that the principal office deduction will reach \$17,500,000 for the current year and \$19,000,000 in the budget year.

Legislation passed during the 1975-76 Legislative Session will place on the June 1976 ballot a constitutional amendment which, if approved by the voters of California, would eliminate the principal office deduction commencing in the budget year.

The insurance tax estimate is based on projections of premium growth for specific lines of insurance. Responses were obtained from a survey of 98 companies which account for a majority of the insurance written in California.

The estimated tax for the current and budget year and the actual tax collected in 1974-75 are as follows:

1974-75 (actual)	\$202,991,054
1975-76 (estimated)	\$230,000,000
1976-77 (estimated)	\$254,000,000

Alcoholic Beverage Taxes—\$153,115,000

The alcoholic beverage tax was enacted by the Alcoholic Beverage Control Act in 1935. In general, the tax is levied on distributions of distilled spirits, beer and wine from wholesaler to retailer.

The various rates applicable to alcoholic products have changed infrequently since 1935. The rate for still wines has remained unchanged since 1937 when it was reduced from 2 cents per gallon to 1 cent per gallon. The tax on beer has changed only once, in 1959 when it was doubled from 2 cents to 4 cents per gallon. The rate on distilled spirits of 100 proof or less has changed twice—in 1955 when the rate was increased from \$0.80 to \$1.50 per gallon, and in 1967 when it was increased to its current level of \$2.00 per gallon. The rates for sweet and sparkling wines have remained constant at 2 cents and 30 cents per gallon, respectively.

The alcoholic beverage tax estimate is based on a projection of the total number of gallons distributed in the current and budget years for each type of beverage. Estimated per capita consumption of each beverage is shown below:

Apparent Per Capita Consumption (In gallons)

	1974-75 <i>Actual</i>	1975-76 <i>Estimated</i>	1976-77 <i>Estimated</i>
Distilled spirits.....	2.41	2.45	2.50
Beer.....	21.32	21.84	22.54
Dry wine	2.88	2.98	3.10
Sweet wine.....	0.55	0.56	0.57
Sparkling wine.....	0.19	0.18	0.18

Revenues from liquor license fees are divided between the General Fund and the Alcohol Beverage Control Fund. The General Fund receives all levies for new and transfer licenses, service charges, and fees for the enforcement of fair trade regulations. All other charges, mainly those for license renewals, accrue to the Alcohol Beverage Control Fund. Ten percent of this fund is transferred to the General Fund; the remainder is apportioned to cities and counties.

Estimated revenues for the current and budget years, compared with the actual revenue

for 1974-75, are shown below:

(In thousands)

	1974-75 <i>Actual</i>	1975-76 <i>Estimated</i>	1976-77 <i>Estimated</i>
Distilled spirits.....	\$100,856	\$104,000	\$107,600
Beer and wine.....	19,893	20,700	21,500
Totals.....	\$120,749	\$124,700	\$129,100
Liquor License Fees.....	\$24,017	\$23,915	\$24,015
Totals, Taxes and Fees	\$144,766	\$148,615	\$153,115
<i>General Fund.....</i>	<i>129,101</i>	<i>133,315</i>	<i>137,815</i>
<i>Alcohol Beverage Control Fund</i>	<i>15,665</i>	<i>15,300</i>	<i>15,300</i>

Horse Racing Fees—\$93,590,000

Parimutuel betting on horse racing in California was authorized in 1933. The major portion of state horse racing revenue is derived from a license fee imposed on the total parimutuel handle (the amount wagered) and breakage (the odd cents not paid to winning ticket holders). Other sources of horse racing revenue are unclaimed parimutuel tickets, occupational license fees, fines and penalties.

The original law provided that the state parimutuel license fee be 4 percent. The current schedule of rates provides for a base rate of 6.10 percent on the first \$20 million handle and one other rate, ranging from 5.70 to 7.45 percent depending on the total handle in excess of \$20 million.

Beginning in 1947, the State received the breakage attributable to the handle in excess of \$27 million. Breakage was defined as the odd cents by which the amount payable on each dollar exceeded a multiple of five cents. In 1959, the breakage was changed from 5 cents to 10 cents, and the State received one-half of the breakage attributable to the first \$24 million wagered and all of the breakage on the handle in excess of \$24 million at each track. However, in 1967, a special provision was added that allowed all race meets which handle less than \$125 million (all meets except Santa Anita and Hollywood Park) to remit only the breakage attributable to the handle in excess of \$50 million to the State.

From July 1, 1970, to July 1, 1975, all meets which handled less than \$20 million were subject to a 5.5 percent rate rather than the normal 6.1 percent. This special treatment was permanently extended to the California State Fair and Exposition and all district and county fairs, but this provision was not extended for other tracks.

In setting the racing calendar for 1976 and

1977, the California Horse Racing Board redefined racing weeks allowed. The Board has always allowed partial weeks at the beginning *or* end of a horse racing meet, in addition to the full weeks allocated by law; but recently, however, they have determined that extra days may be run at the beginning *and* the end of a meet without constituting an additional week of racing. This will result in 14 more days of racing in 1976-77 than in 1975-76.

Chapter 1149, Statutes of 1975 (AB 1734) allowed an extra eight weeks of quarter horse racing at the California Exposition and State Fair, to be run by a private racing association. It was assumed for estimating purposes that this meet will be run in the fall of 1976 for eight five-day weeks. This will result in additional General Fund revenue of \$175,000.

Union contracts for parimutuel clerks expire May 1, 1976. For revenue estimating purposes, it was assumed there will be no strike and that all meets will be able to run their allotted days.

In the past, some tracks approaching a total handle which would change their tax rate have curtailed their racing days to remain in a lower tax bracket. This is expected to occur during the budget year. Three thoroughbred tracks could be expected to have a total handle of over \$75 million for the first time in 1976-77 and one harness meet would likely handle over \$40 million for the first time during that fiscal year. Passing these total handles would substantially increase the taxes due to the State; and decrease the track operators commission, as these rates would change on the handle in excess of \$20 million, as shown in the schedules below. The 1976-77 estimate assumes that these four tracks would keep their total handle below \$40 million or \$75 million. This would reduce anticipated revenues by \$1.5 million for the budget year.

Only two rates will be applied to the total handle, a base rate on handle up to \$20 million, and the appropriate rate for the estimated handle in excess of \$20 million. Total take-out for all meets is 15.75%. Thoroughbred meets pay breeders and stallion awards of .2%

Table 8
Horse Racing Rate Schedules
SCHEDULE 1

Thoroughbred Associations			
<i>Handle (In millions)</i>	<i>State license fees</i>	<i>Track operators commissions</i>	<i>Purses</i>
\$ 0-\$20.....	6.10%	5.29%	4.16%
\$ 20-\$ 40.....	5.70%	5.52%	4.33%
\$ 40-\$ 75.....	6.55%	5.04%	3.96%
\$ 75-\$120.....	6.85%	4.87%	3.83%
\$120-\$180.....	7.15%	4.70%	3.70%
over \$180.....	7.45%	4.54%	3.56%

SCHEDULE 2
Harness and Quarter Horse Associations

<i>Handle (In millions)</i>	<i>State license fees</i>	<i>Track operators commissions</i>	<i>Purses</i>
\$ 0-\$ 20.....	6.10%	5.74%	3.91%
\$ 20-\$ 40.....	5.70%	5.98%	4.07%
\$ 40-\$ 75.....	6.55%	5.48%	3.72%
\$ 75-\$120.....	6.85%	5.30%	3.60%
\$120-\$180.....	7.15%	5.12%	3.48%
Over \$180.....	7.45%	4.94%	3.36%

Total handle of all race meets is estimated to increase by 9.0 percent in 1975-76 and 7.8 percent in 1976-77. Total revenue from horse racing will be up by 10.0 percent in 1975-76 and 8.4 percent in 1976-77, while General Fund revenue from horse racing will post gains of 15.5 percent and 7.7 percent for the same periods.

The projection of horse racing revenue is based on estimates of the average daily handle for each race meet, taking into consideration economic conditions, past trends, law changes, and the racing calendar.

Total parimutuel pools, receipts from horse racing, and the final distribution of such revenue among the various funds are shown below.

TABLE 9
Sources and Distribution of Horse Racing Revenue
(In thousands)

	<i>1974-75 Actual</i>	<i>1975-76 Estimated</i>	<i>1976-77 Estimated</i>
Total parimutuel pools.....	\$1,185,191	\$1,291,307	\$1,405,779
Receipts:			
Parimutuel license fees.....	\$79,563	\$87,327	\$94,292
Breakage.....	5,861	6,555	7,515
Unclaimed parimutuel tickets.....	789	920	1,000
Occupational license fees, fines and penalties, miscellaneous revenue.....	424	455	480
Totals.....	\$86,637	\$95,257	\$103,287
Distribution:			
General Fund.....	\$75,290	\$86,932	\$93,590
Fair and Exposition Fund.....	10,597	7,575	8,947
Wildlife Restoration Fund.....	750	750	750

Other General Fund Revenue—\$348,900,000

Miscellaneous receipts for the General Fund will total \$348.9 million in the budget year; a decrease of 1.5 percent from the corresponding figure for the current year and down 8.4 percent from 1974-75. Miscellaneous revenue is made up of six categories: Medi-Cal aid reimbursements—\$98.9 million; interest income—\$115.2

million; pay patients and county board charges at hospitals—\$15.1 million; traffic penalties—\$21.5 million; royalties from oil and gas production on state-owned lands—\$3.5 million; and other—including the electric energy tax, charges for certain services to business and individuals and sales of property—\$94.7 million.

SPECIAL FUND REVENUE

Provisions of the California constitution, codes and statutes restrict the use of certain revenue for specified purposes, and these receipts are separately accounted in various special funds. In general, they comprise three categories of income: (1) receipts from tax levies which are allocated to specified functions; (2) charges for special services to specific groups; and (3) rentals, royalties and other receipts earmarked for particular purposes. Motor vehicle taxes and fees illustrate the first of these classes. License fees for the regulation of business and professions are typical of the second. Oil and gas royalties are examples of the third. Interest received by the investment of special fund money is deposited in the fund for which the investments are held.

Motor vehicle taxes and fees account for 82 percent of all special fund revenue. Principal sources of this income are the motor vehicle fuel taxes, registration and weight fees and vehicle license fees. During the 1976-77 fiscal year, \$1.6 billion will be derived from the ownership or operation of motor vehicles. Approximately \$735 million of this revenue will be returned to local governments. The remainder will be available for various state programs related to transportation and services to vehicle owners.

Thirty percent of cigarette tax revenue is deposited in a special fund for distribution to cities and counties. In 1976-77, receipts for this fund are estimated at \$81.9 million.

Charges for special services to industry, business and the professions, together with hunting, fishing and liquor licenses and other regulatory fees, will amount to \$118.9 million in 1976-77. Rents, royalties and other miscellaneous receipts are estimated to total \$116.6 million. The transfer or sales tax revenue to the State Transportation Fund is estimated at \$12.2 million. Interest from investments held for the various special funds is projected at \$22.6 million.

Motor Vehicle Fuel Taxes—\$791,000,000

The motor vehicle fuel license tax and the use fuel tax provide the major source of excise tax revenue for maintaining, replacing, and constructing state highway and transportation facilities.

The motor vehicle fuel license tax, commonly called the gasoline tax, is a tax on the distribution of gasoline, natural gasoline, and other flammable liquids which are used in propelling motor vehicles, aircraft, and vessels. Distributions of diesel fuel, liquid propane gas, and bunker oil are not included under this tax. The current tax rates per gallon are shown in the following table:

Motor vehicle fuel for highway use	7¢
Motor vehicle fuel for off-highway recreational use	7¢
Aircraft jet fuel	2¢
Fuel used in aircraft	7¢
Fuel used in vessels.....	7¢

When the motor vehicle fuel license tax was first imposed in 1923, it was limited to the distribution of fuels used for motor vehicles. In 1969, the tax was widened to include distributions of jet fuel; the rate was set at 2 cents per gallon. In recent years, the total or partial repeal of certain refund provisions has in effect further extended the tax. Thus, since 1965, refunds for the distribution of fuel used in aircraft have been limited to 5 cents per gallon. In 1968, the refund provision for fuel used in vessels was repealed. In 1972, refunds for the distribution of fuel used in off-highway recreational vehicles were discontinued. These revenues are apportioned, however, to the fund which reflects the fuel's use; for example, revenues collected from the distribution of motor fuel used in aircraft are apportioned to the Aeronautics Fund.

Gasoline tax revenues are estimated on the basis of average gasoline consumption per vehicle and total vehicle registrations. Consumption levels in 1974-75 declined to 618 gallons, down 1.0 percent from 1973-74. Average consumption per vehicle is projected at 615 gallons for the current year and 617 gallons for the budget year. The estimate of gasoline tax revenues assumes that the supply of gasoline will be adequate to satisfy demand through the forecast period.

The use fuel tax is imposed on diesel fuel, liquefied petroleum gas, and natural gas for use on state highways. Motor vehicle fuels subject to the tax are all those which are not covered under the motor vehicle fuel license tax. The use fuel

tax complements the gasoline tax in raising revenues for the construction and maintenance of highways.

The enactment of the tax in 1937 was limited to diesel fuels reflecting the increasing importance of diesel-powered motor vehicles. Originally, only diesel fuels were taxed. In 1959 the tax on liquefied petroleum gas was shifted from the gasoline tax law to the Use Fuel Tax Law. In 1970 this tax was extended to natural gas.

The current rates are 7 cents per gallon of motor vehicle fuel (except for local transit systems which pay 1 cent per gallon), or per 100 cubic feet of compressed natural gas, and 6 cents per gallon of liquefied petroleum gas or liquid natural gas.

Chapter 807 (AB 2149), Statutes of 1975, established an annual flat rate fuel tax to be imposed on the owners or operators of vehicles which utilize a gaseous fuel system in lieu of the use fuel tax. The owners or operators of such vehicles can elect to pay either the flat rate which is an annual tax for a calendar year or the use fuel tax. This law change will generate revenue approximately equal to the revenue under the current law. These vehicles were exempted from paying the use fuel tax in 1970. This exemption expired on December 31, 1975, and, as a result, revenue in the current and budget years will increase approximately \$3 million.

Highway consumption of diesel fuel is estimated by projecting past tax collections adjusted for changes in economic activity. Diesel consumption in 1974-75 fell 3.3 percent below the 1973-74 level of 774 million gallons. Consumption should increase to 800 million gallons in 1975-76 and to 860 million in 1976-77 as the economy recovers.

Revenues from motor vehicle fuel taxes are shown below:

(In thousands)			
	1974-75 Actual	1975-76 Estimated	1976-77 Estimated
Gasoline	\$700,716	\$710,000	\$730,000
Use fuel	51,518	57,000	61,000
Totals	\$752,234	\$767,000	\$791,000

Motor Vehicle Fees—\$778,100,000

California has imposed motor vehicle registration and weight fees in their present form since 1923. Originally the Legislature granted permission to local governments to license mo-

tor vehicles and to charge a flat fee of \$1.00 per vehicle. In 1913, the State took over the task of registering vehicles and instituted a registration fee based on horsepower. By 1923, it was concluded that weight was a better indicator of use than horsepower. When the state's highway user taxes were revised by the Vehicle Act of 1923, registration fees for all vehicles were established at a flat rate and additional fees based on weight were imposed on commercial vehicles.

Registration fees are levied on all motor vehicles, trailers, semi-trailers and certain types of dollies if they are driven, moved, or left standing on a highway. In addition to registration fees, commercial vehicles pay fees based on their unladen weight. The registration fee for most motor vehicles is \$11; since 1975, additional charges ranging from \$50 to \$300 are levied on vehicles with high compression engines. Weight fees range from \$5 to \$413 reflecting both the weight of the vehicle and its classification.

Starting December 1, 1975, California began registering vehicles on a year-round basis. Under this system, vehicles will be registered for a 12-month period rather than on a calendar year basis. Vehicles already registered will be converted to year-round registration (by being licensed for a term of 7 to 18 months) when renewed for 1976; subsequent renewal terms will be for 12 months. After November 1975, new and nonresident vehicles will be registered for a 12-month period.

New vehicle sales in California are estimated to total 1,220,000 units in 1975, the lowest level since 1967. For the most part, this decline is attributable to the energy crisis and the recent recession. Sales in 1976 are expected to reach 1,380,000 units, up 13.1 percent from last year. New automobile sales are estimated at 825,000 for 1975, increasing to 935,000 and 1,030,000 in 1976 and 1977, respectively.

Allowing for scrappage and vehicles entering and leaving California, total fee-paid registrations at year-end are estimated at 16,232,000 for 1975 and 16,648,000 for 1976. Based on these estimates, registration and weight fees are expected to total \$342,000,000 in the current year and \$328,000,000 in the budget year. The current and budget year estimates are not comparable because of the impact of year-round registration.

The vehicle license fee, established in 1935, is

imposed for the privilege of operating a vehicle on the public highways of California. Only registered vehicles are subject to the license fee. Prior to the imposition of the license fee, motor vehicles were taxed as personal property under the property tax. However, because local administration of the tax on vehicles proved inequitable and easy to evade, the vehicle license fee was established, and the local property tax on vehicles was repealed. Although it is a state imposed fee, all revenues collected, less administrative costs and 2½ percent of the remaining fees, are distributed to local government on a population basis.

The vehicle license fee is calculated on the vehicle's "market value"—the manufacturer's suggested base price, not including options, adjusted by a depreciation schedule. For motor vehicles, the schedule is based on a nine-year depreciation period, while for trailer coaches an 18-year depreciation period is used. A rate of two percent is applied to the market value to determine the fee. Revenue from this source is therefore contingent on the number of vehicles

in the State, the age distribution of those vehicles, and their original base price.

Drivers' license fees and various other charges related to vehicle operation make up the balance of motor vehicle fees. Total revenues from motor vehicle fees are:

(In thousands)			
	1974-75 <i>Actual</i>	1975-76 <i>Estimated</i>	1976-77 <i>Estimated</i>
Registration, weight, and other fees	\$341,160	\$374,000	\$363,100
Vehicle license fees	323,294	370,000	415,000
Totals	\$664,453	\$744,000	\$778,100

Other Special Fund Revenue—\$257,800,000

For the most part, nontax revenue flowing to special funds represents regulatory fees on business and professions, charges for special services to designated groups and royalties from oil and gas production on state-owned land.

For the budget year, these revenues will total \$257.8 million compared with \$284.9 million in the current year. Actual receipts in 1974-75 were \$266.0 million.

Table 10

SUMMARY OF STATE POPULATION, INCOME OF CALIFORNIA RESIDENTS, AND STATE TAX COLLECTIONS Excluding Departmental, Interest and Miscellaneous Revenue

	Population ¹ July 1st (Thou- sands)	Personal Income ² (Millions)	Income per Capita	Fiscal Year	State Tax Collections			Taxes per Capita ³		Taxes per \$100 of Personal Income				
					General Fund (Thou- sands)	Special Funds (Thou- sands)	Total (Thou- sands)	General Fund	Special Funds	Total	General Fund	Special Funds	Total	
CASH BASIS														
1950	10,643	\$19,774	\$1,858	1950-51	\$647,992	\$295,542	\$943,534	\$59.53	\$27.15	\$86.67	\$3.28	\$1.49	\$4.77	
1951	11,130	22,756	2,045	1951-52	709,245	322,699	1,031,944	62.30	28.35	90.65	3.12	1.42	4.53	
1952	11,638	25,214	2,167	1952-53	754,048	346,480	1,100,528	63.53	29.19	92.72	2.99	1.37	4.36	
1953	12,101	27,002	2,231	1953-54	772,250	442,538	1,214,788	62.74	35.95	98.69	2.86	1.64	4.50	
1954	12,517	27,682	2,212	1954-55	831,899	467,814	1,299,713	65.20	36.66	101.86	3.01	1.69	4.70	
1955	13,004	30,378	2,336	1955-56	972,828	524,765	1,497,593	73.19	39.48	112.67	3.20	1.73	4.93	
1956	13,581	33,177	2,443	1956-57	1,042,773	554,713	1,597,486	75.13	39.97	115.10	3.14	1.67	4.82	
1957	14,177	35,497	2,504	1957-58	1,069,809	572,490	1,642,299	73.99	39.59	113.58	3.01	1.61	4.63	
1958	14,741	37,270	2,528	1958-59	1,170,890	594,587	1,765,477	77.99	39.60	117.59	3.14	1.60	4.74	
1959	15,288	40,941	2,678	1959-60	1,443,296	633,492	2,076,788	92.66	40.67	133.33	3.52	1.55	5.07	
1960	15,863	42,947	2,707	1960-61	1,537,347	656,815	2,194,162	95.43	40.77	136.20	3.58	1.53	5.11	
1961	16,356	45,684	2,793	1961-62	1,645,300	669,267	2,314,567	98.99	40.27	139.26	3.60	1.46	5.07	
1962	16,886	48,982	2,901	1962-63	1,791,038	711,185	2,502,223	104.24	41.39	145.63	3.66	1.45	5.11	
1963	17,478	52,518	3,005	1963-64	2,057,962	813,937	2,871,900	115.97	45.87	161.83	3.92	1.55	5.47	
1964	18,015	56,631	3,144	1964-65	2,161,157	931,958	3,093,115	118.44	51.07	169.51	3.82	1.65	5.46	
1965	18,479	60,361	3,267	1965-66	2,398,958	971,625	3,370,582	128.36	51.99	180.34	3.97	1.61	5.58	
1966	18,902	65,481	3,464	1966-67	2,422,275	993,277	3,415,552	127.03	52.09	179.12	3.70	1.52	5.22	
ACCRUAL BASIS ⁴														
1966	18,902	65,481	3,464	1966-67	2,746,888	1,091,387	3,838,275	144.06	57.24	201.29	4.19	1.67	5.86	
1967	19,234	70,446	3,663	1967-68	3,557,610	1,118,311	4,675,921	183.65	57.73	241.38	5.05	1.59	6.64	
1968	19,509	77,632	3,979	1968-69	3,962,520	1,210,229	5,172,748	201.63	61.59	263.22	5.10	1.56	6.66	
1969	19,795	83,953	4,241	1969-70	4,125,607	1,283,258	5,408,865	209.93	65.30	275.23	4.91	1.53	6.44	
1970	20,026	89,892	4,489	1970-71	4,290,263	1,308,350	5,598,613	212.96	64.94	277.90	4.77	1.46	6.23	
1971	20,265	95,336	4,704	1971-72	5,212,693	1,385,863	6,598,555	256.25	68.13	324.38	5.47	1.45	6.92	
1972	20,419	102,947	5,042	1972-73	5,758,266	1,470,905	7,229,171	280.44	71.64	352.08	5.59	1.43	7.02	
1973	20,647	113,404	5,493	1973-74	6,379,476	1,497,588	7,877,064	307.24	72.12	379.36	5.63	1.32	6.95	
1974	20,882	126,118	6,040	1974-75	8,045,039	1,504,406	9,549,444	383.13	71.65	454.78	6.38	1.19	7.57	
1975 +	21,113	137,080	6,493	1975-76	8,628,472	1,639,421	10,267,893	405.24	77.00	482.24	6.29	1.20	7.49	
1976 +	21,471	151,000	7,033	1976-77	9,894,305	1,688,197	11,582,502	457.86	78.12	535.98	6.55	1.12	7.67	

¹ Population estimated by the State Department of Finance.

² Personal income, 1950 through 1974, from estimates by the Office of Business Economics, United States Department of Commerce. Data for 1975 and 1976 are estimates by the State Department of Finance.

³ Taxes per capita computed on the basis of population January 1st, the midpoint of the fiscal year.

⁴ Beginning in 1966-67 most state revenues were placed on an accrual basis. Beginning in 1973-74, accounts receivable only are accrued.

† Estimated.

Data may not add due to rounding.

NOTE: Data are shown for 1966-67 on both bases in order to facilitate long-term comparisons.

Table 11
COMPARATIVE YIELD OF STATE TAXES, 1950-51 THROUGH 1976-77
(In thousands)

Year Ending June 30	Sales and Use	Personal Income	Bank and Corporation ¹	Cig- arette	Inheritance and Gift	Insur- ance	Distilled Spirits	Horse Racing	Liquor License Fees	Beer and Wine	Private Car	Motor Fuel ²	Motor Vehicle Fees ³	Transpor- tation Tax ⁴
CASH BASIS														
1951	\$399,243	\$75,891	\$98,245	-	\$23,671	\$23,447	\$16,094	\$16,368	\$8,106	\$3,796	\$891	\$149,907	\$117,680	\$10,194
1952	417,693	90,914	120,127	-	29,165	25,732	14,430	20,042	7,828	3,730	1,089	163,076	127,809	11,112
1953	460,110	94,551	119,127	-	23,474	29,171	15,615	20,960	8,687	4,069	1,127	170,871	139,406	13,359
1954	465,051	96,169	125,026	-	24,112	34,325	15,546	22,512	8,586	3,989	1,222	234,395	170,519	13,337
1955	492,917	106,738	133,661	-	30,250	38,501	16,108	22,838	9,213	4,172	1,301	244,588	185,505	13,921
1956	564,225	127,816	157,088	-	36,334	39,104	33,970	24,891	9,638	4,373	1,330	273,086	209,817	15,921
1957	600,102	143,290	167,431	-	38,540	42,529	34,902	26,695	10,616	4,361	1,424	291,364	219,266	16,965
1958	605,238	149,269	173,599	-	45,331	46,037	33,963	25,948	11,297	4,595	1,590	302,671	227,153	15,609
1959	631,514	160,553	174,003	-	44,943	105,832	36,685	28,087	11,962	5,129	1,712	317,709	236,177	11,171
1960	709,648	246,585	240,735	\$64,805	47,189	61,530	40,369	36,288	12,379	10,016	1,613	336,786	256,303	12,543
1961	711,702	269,103	272,718	66,024	76,803	66,745	41,274	37,260	13,044	9,704	1,668	350,801	264,842	12,475
1962	749,523	299,034	290,870	66,054	76,012	71,699	45,418	38,311	13,533	10,495	1,753	363,771	274,906	13,187
1963	813,465	322,012	311,251	70,194	92,432	77,970	48,152	41,663	13,939	10,659	1,808	386,215	298,356	14,106
1964	876,944	392,341	403,431	71,822	102,195	107,200	50,145	43,442	14,274	11,299	1,846	450,195	329,584	15,183
1965	939,649	410,109	416,247	74,477	114,464	95,199	53,915	47,360	14,596	12,422	2,017	542,822	353,607	16,030
1966	1,096,162	454,625	435,597	74,578	123,781	100,854	56,718	47,443	14,878	12,606	2,205	551,108	382,656	17,383
1967	1,053,249	500,086	453,292	75,597	114,413	107,186	59,564	49,311	14,954	13,751	2,477	548,287	405,061	18,323
ACCURAL BASIS*														
1967	1,190,750	626,697	453,292	78,191	141,899	131,226	64,733	49,311	14,954	14,964	2,477	643,698	405,061	21,023
1968	1,464,927	952,487	576,874	219,272	135,554	121,155	81,700	54,799	15,736	13,196	2,932	580,487	437,918	18,882
1969	1,652,979	1,101,691	592,303	237,328	158,815	130,312	85,494	59,839	18,821	14,118	3,865	625,667	469,655	21,858
1970	1,753,611	1,152,053	587,013	236,878	164,299	136,733	89,793	58,244	19,401	16,115	3,719	668,537	498,992	23,456
1971	1,808,052	1,264,383	533,091	239,721	185,699	158,423	90,765	64,601	20,630	15,791	4,148	674,635	513,201	25,456
1972	2,015,993	1,785,618	662,522	247,424	220,192	170,179	94,717	69,380	20,682	17,374	4,552	712,826	547,844	28,623
1973	2,198,523	1,884,058	866,117	253,602	260,119	179,674	96,907	72,693	20,732	17,977	5,701	746,196	596,922	29,949
1974	2,675,738	1,831,964	1,057,191	258,921	231,934	201,697	100,554	78,289	21,152	18,758	7,333	742,702	644,448	36,384
1975	3,376,153	2,581,584	1,253,673	261,975	242,627	202,991	100,856	86,637	24,017	19,893	6,964	752,234	664,453	44,2
1976†	3,724,197	2,910,000	1,115,000	268,600	257,900	230,000	104,000	95,257	23,915	20,700	7,325	767,000	744,000	-
1977†	4,112,200	3,405,000	1,375,000	272,900	279,500	254,000	107,600	103,287	24,015	21,500	8,400	791,000	779,100	-

¹ Includes the corporation income tax.

² Motor vehicle fuel tax (gasoline), use fuel tax (diesel and liquefied petroleum gas).

³ Registration and weight fees, motor vehicle license fees and other fees.

⁴ Repealed as of July 1, 1973.

* Beginning in 1966-67 most state revenues were placed on an accrual basis. Beginning with 1973-74, accounts receivable only are accrued.

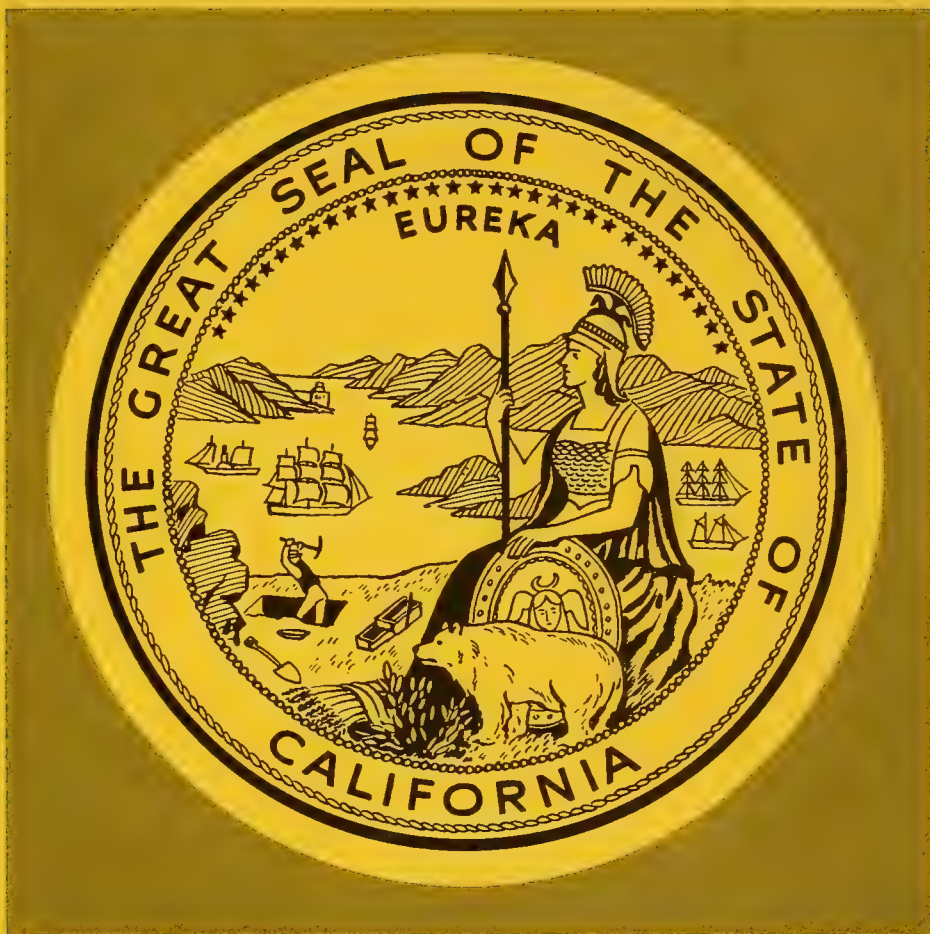
† Estimated.

NOTE: Data are shown for 1966-67 on both bases in order to facilitate long-term comparisons.

Table 12
OUTLINE OF STATE TAX SYSTEM AS OF JANUARY 1, 1976

Major Taxes and Fees	Reference		Base or Measure	Rate	Administering Agency	Fund
	Code	Sections				
Alcoholic Beverage Excises:						
Beer.....	R & T (1)	32151 (a)	Gallon.....	\$0.04	Equalization (2)	General
Distilled spirits.....	R & T	32201 (a)	Gallon.....	2.00	Equalization.....	General
Wine:						
Dry	R & T	32151 (b)	Gallon.....	.01	Equalization.....	General
Sweet.....	R & T	32151 (c)	Gallon.....	.02	Equalization.....	General
Sparkling	R & T	32151 (d)	Gallon.....	.30	Equalization.....	General
Sparkling hard cider	R & T	32151 (e)	Gallon.....	.02	Equalization.....	General
Bank and Corporation:						
General corporations.....	R & T	23151 23501	Net income.....	9.0% (3)	Franchise (4)	General
Banks and financial corpora- tions	R & T	23183	Net income.....	13.0% Max.	Franchise	General
Cigarette	R & T	30101	Package.....	\$0.10 (5)	Equalization.....	Cigarette Tax Fund (6)
Energy Resources Surcharge	R & T	40032	Kilowatt hours.....	\$0.0002 Max.	Equalization.....	Energy Resources Surcharge Fund
Gift	R & T	15201	Market value	3-24%	Controller.....	General
Horse Racing License.....	B & P (7)	19611 19612 19614 19491	Amt. wagered	5.5-7.45%	Horse Racing Board....	Fair and Expo. (8), Wildlife Res- toration and Gen- eral
Breakage.....			Breakage.....	0-100%		
Inheritance	R & T	13401	Market value	3-24%	Controller.....	General
Insurance	R & T	12202	Gross Premiums	2.35% (9)	Insurance Comm.	General
Liquor License Fees	B & P	23320	Type of license.....	Various	Alcoholic Beverage Control Dept.	Alcohol Bev. (10) and General
Motor Vehicle:						
Vehicle license fees	R & T	10751	Market value	2%	Motor Vehicle Dept. ..	Vehicle License Fee (11)
Fuel—gasoline	R & T	7351	Gallon.....	\$0.07	Equalization.....	Fuel (12)
Fuel—diesel	R & T	8651	Gallon.....	.07	Equalization.....	Fuel
Registration fee	Vehicle	9250	Vehicle	11.00	Motor Vehicle Dept. ..	Motor Veh. (13)
Weight fees.....	Vehicle	9400	Unladen weight	Various	Motor Vehicle Dept. ..	Motor Vehicle
Personal Income	R & T	17041	Taxable income	1-11%	Franchise	General
Preference Income:						
Bank and corporation	R & T	23400	Preference income over \$30,000	2.5%	Franchise	General
Personal	R & T	17062	Preference income over \$4,000 (single), \$8,000 (joint, head of household, or surviving spouse)	0.5-5.5%	Franchise	General
Private (Railroad) Car.....	R & T	11401	Valuation	(14)	Equalization.....	General
Retail Sales and Use	R & T	6051 6201	Receipts from sales or lease of taxable items ..	4.75%	Equalization.....	General and State Transportation Fund

- (1) Revenue and Taxation Code.
(2) State Board of Equalization.
(3) Minimum tax \$200 per year, not applicable to banks.
(4) Franchise Tax Board.
(5) This tax is levied at the rate of 5 mills per cigarette.



GENERAL GOVERNMENT

LEGISLATURE

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Senate	\$11,729,428	\$13,468,135	\$13,425,661
II. Assembly	20,797,052	23,146,450	23,383,185
III. Joint expenses	10,417,754	13,296,569	14,113,174
TOTALS, PROGRAMS	\$42,944,234	\$49,911,154	\$50,922,020
General Fund	43,248,743	44,933,347	48,607,888
Senate Contingent Fund	698,881	46,751	200,000
Assembly Contingent Fund	-1,946,082	2,230,415	549,132
Contingent Fund, Senate and Assembly	838,592	2,700,641	1,565,000
Calif. Environmental Protection Program Fund	104,100	-	-

SUMMARY BY OBJECT

Senate	1974-75	1975-76	1976-77
General Fund Expenses:			
Salaries of Senators	-	\$875,000	\$926,000
Mileage of Lt. Governor, Senators, officers	-	1,800	1,800
Expenses of Senators	-	296,400	296,400
Totals, General Fund Expenditures	-	\$1,173,200	\$1,224,200
Contingent Fund Expenses:			
Salaries and employee benefits	-	-	\$9,266,016
Mileage and per diem	-	-	84,505
Automotive expenses	-	-	227,591
Telephone and telegraph	-	-	443,178
Postage and freight	-	-	191,619
Communications	-	-	965,074
Office supplies, printing, publications	-	-	312,885
Building expenses	-	-	281,013
Furniture and equipment expenses	-	-	73,011
Study contracts	-	-	241,221
National Conference of State Legislators	-	-	41,040
Miscellaneous expenses	-	-	74,308
Totals, Contingent Fund Expenses	-	\$12,294,935	\$12,201,461
Totals, Expenditures, Senate	-	\$13,468,135	\$13,425,661
Assembly			
General Fund Expenses:			
Salaries of Assemblymen	-	\$1,775,000	\$1,900,000
Mileage of Assemblymen and officers	-	3,600	4,000
Expenses of Assemblymen	-	\$592,800	\$592,800
Totals, General Fund Expenditures	-	\$2,371,400	\$2,496,800
Contingent Fund Expenses:			
Salaries and employee benefits	-	\$14,166,025	\$14,946,320
Mileage and per diem	-	529,002	337,663
Automotive expenses	-	500,956	496,432
Furniture and equipment	-	672,346	717,090
Office rent, remodeling, maintenance	-	592,680	710,293
Communications	-	3,266,936	2,455,597
Supplies, printing, publications	-	565,857	619,674
Study contracts	-	300,000	300,000
Miscellaneous expenses	-	181,248	303,316
Totals, Contingent Fund Expenses	-	\$20,775,050	\$20,886,385
Totals, Expenditures, Assembly	-	\$23,146,450	\$23,383,185
Joint Expenses			
General Fund Expenses:			
Penal Code revision	-	\$163,229	\$143,000
Legislative printing	-	6,932,699	7,305,174
Totals, General Fund Expenses	-	\$7,095,928	\$7,448,174
Joint Contingent Fund Expenses:			
Salaries and employee benefits	-	-	\$4,986,150
Travel	-	-	175,645
Contracts	-	-	550,000
Supplies, and misc. expenses	-	-	953,205
Totals, Joint Contingent Fund Expenses	-	\$6,200,641	\$6,665,000
Totals, Joint Expenditures	-	\$13,296,569	\$14,113,174
TOTALS, EXPENDITURES (ALL FUNDS)	\$42,944,234	\$49,911,154	\$50,922,020

LEGISLATURE—Continued

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

SENATE

General Fund

APPROPRIATIONS

	1974-75	1975-76	1976-77
Budget Act appropriation (salaries of Senators)	\$840,852	\$875,000	\$926,000
Budget Act appropriation (mileage of Lt. Governor, Senators and officers)	1,800	1,800	1,800
Budget Act appropriation (expenses of Senators)	296,400	296,400	296,400
Budget Act appropriation (contingent expenses)	9,978,332	12,248,184	12,001,461
Budget Act appropriation (National Conference of Legislative Leaders)	500	-	-
Totals Available	\$11,117,884	\$13,421,384	\$13,225,661
Unexpended balance, estimated savings	-87,337	-	-
TOTALS, EXPENDITURES.....	\$11,030,547	\$13,421,384	\$13,225,661

Senate Contingent Fund

APPROPRIATIONS

Transfers from the General Fund	\$9,978,832	\$12,248,184	\$12,001,461
Prior year balance available	3,646,659	2,947,778	2,898,404
Totals Available	\$13,625,491	\$15,195,962	\$14,899,865
Claim of Secretary, State Board of Control	-	-2,623	-
Balance available in subsequent years	-2,947,778	-2,898,404	-2,698,404
TOTALS, EXPENDITURES.....	\$10,677,713	\$12,294,935	\$12,201,461
Less transfers from the General Fund.....	-9,978,832	-12,248,184	-12,001,461
NET TOTALS, EXPENDITURES.....	\$698,881	\$46,751	\$200,000
TOTALS, EXPENDITURES, SENATE (ALL FUNDS)	\$11,729,428	\$13,468,135	\$13,425,661

ASSEMBLY

General Fund

APPROPRIATIONS

Budget Act appropriation (salaries of Assemblymen)	\$1,697,209	\$1,775,000	\$1,900,000
Budget Act appropriation (mileage of Assemblymen and officers)	3,600	3,600	4,000
Budget Act appropriation (expenses of Assemblymen)	592,800	592,800	592,800
Budget Act appropriation (contingent expenses)	20,468,778	18,544,635	20,337,253
Budget Act appropriation (National Conference of Legislative Leaders)	500	-	-
Allocation from Emergency Fund	10,200	-	-
Totals Available	\$22,773,087	\$20,916,035	\$22,834,053
Unexpended balance, estimated savings	-134,053	-	-
TOTALS, EXPENDITURES.....	\$22,639,034	\$20,916,035	\$22,834,053

California Environmental Protection Program Fund

APPROPRIATIONS

Budget Act appropriation (effect of Environmental Quality Act)	\$147,000	-	-
Unexpended balance, estimated savings	-42,900	-	-
TOTALS, EXPENDITURES.....	\$104,100	-	-

Assembly Contingent Fund

APPROPRIATIONS

Transfers from the General Fund	\$20,469,278	\$18,544,635	\$20,337,253
Prior year balance available	1,183,465	3,129,547	896,509
Totals Available	\$21,652,743	\$21,674,182	\$21,233,762
Claim of Secretary, State Board of Control	-	-2,623	-
Balance available in subsequent years	-3,129,547	-896,509	-347,377
TOTALS, EXPENDITURES.....	\$18,523,196	\$20,775,050	\$20,886,385
Less transfers from the General Fund.....	-20,469,278	-18,544,635	-20,337,253
NET TOTALS, EXPENDITURES.....	-\$1,946,082	\$2,230,415	\$549,132
TOTALS, EXPENDITURES, ASSEMBLY (ALL FUNDS).....	\$20,797,052	\$23,146,450	\$23,383,185

LEGISLATURE—Continued

RECONCILIATION WITH APPROPRIATIONS

JOINT EXPENSES

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation (Penal Code revision)	\$142,461	\$163,229	\$143,000
Budget Act appropriation (legislative printing)	4,800,000	4,800,000	3,500,000
Budget Act appropriation (expense of joint committee)	5,500,000	3,500,000	5,100,000
Budget Act appropriation (Joint Committee on Postsecondary Education)	150,000	—	—
Prior Year Balance Available:			
Budget Act of 1972, Item 11 (legislative printing)	350,465	—	—
Budget Act of 1973, Item 11 (legislative printing)	4,392,827	680,668	—
Budget Act of 1974, Item 11 (legislative printing)	—	5,257,205	3,805,174
Chapter 1005, Statutes of 1973	198,600	—	—
Chapter 1191, Statutes of 1973	59,304	—	—
Totals Available	\$15,593,657	\$14,401,102	\$12,548,174
Balance available in subsequent years	-5,937,873	-3,805,174	—
Unexpended balance, estimated savings	-76,622	—	—
TOTALS, EXPENDITURES	\$9,579,162	\$10,595,928	\$12,548,174

Contingent Funds of Senate and Assembly

APPROPRIATIONS			
Transfers from the General Fund	\$5,650,000	\$3,500,000	\$5,100,000
Prior year balance available	6,539,956	5,701,364	3,000,723
Totals Available	\$12,189,956	\$9,201,364	\$8,100,723
Balance available in subsequent years	-5,701,364	-3,000,723	-1,435,723
TOTALS, EXPENDITURES	\$6,488,592	\$6,200,641	\$6,665,000
Less transfers from the General Fund	-5,650,000	-3,500,000	-5,100,000
NET TOTALS, EXPENDITURES, JOINT EXPENSES (CONTINGENT FUNDS OF THE SENATE AND ASSEMBLY)	\$838,592	\$2,700,641	\$1,565,000
TOTALS, EXPENDITURES, JOINT EXPENSES (ALL FUNDS)	\$10,417,754	\$13,296,569	\$14,113,174
TOTALS, EXPENDITURES (ALL FUNDS)	\$42,944,234	\$49,911,154	\$50,922,020

FUND CONDITION

Senate Contingent Fund

	1974-75	1975-76	1976-77
Accumulated Surplus, July 1	\$3,646,659	\$2,947,778	\$2,898,404
Less Expenditures:			
Senate contingent expenses	10,677,713	12,294,935	12,201,461
Transfers from the General Fund	-9,978,832	-12,248,184	-12,001,461
Claim of Secretary, State Board of Control	—	2,623	—
Net Expenditures	\$698,881	\$49,374	\$200,000
Accumulated Surplus, June 30	\$2,947,778	\$2,898,404	\$2,698,404
Surplus available for appropriation	2,947,778	2,898,404	2,698,404

Assembly Contingent Fund

	1974-75	1975-76	1976-77
Accumulated Surplus, July 1	\$1,183,465	\$3,129,547	\$896,509
Less Expenditures:			
Assembly contingent expenses	18,523,196	20,775,050	20,886,385
Transfers from the General Fund	-20,469,278	-18,544,635	-20,337,253
Claim of Secretary, State Board of Control	—	2,623	—
Net Expenditures	-\$1,946,082	\$2,233,038	\$549,132
Accumulated Surplus, June 30	\$3,129,547	\$896,509	\$347,377
Surplus available for appropriation	3,129,547	896,509	347,377

Contingent Funds of the Senate and Assembly

Accumulated Surplus, July 1	\$6,539,956	\$5,701,364	\$37,000,723
Transfer from Capitol Improvement Fund	—	42,000,000	—
Totals, Resources	\$6,539,956	\$47,701,364	\$37,000,723
Less Expenditures:			
Expenses of joint committees	6,488,592	6,200,641	6,665,000
Transfers from the General Fund	-5,650,000	-3,500,000	-5,100,000
Capital outlay	—	8,000,000	15,000,000
Net Expenditures	\$838,592	\$10,700,641	\$16,565,000
Accumulated Surplus, June 30	\$5,701,364	\$37,000,723	\$20,435,723
Surplus available for appropriation	5,701,364	3,000,723	1,435,723
Reserve for unencumbered balance of continuing appropriations	—	34,000,000	19,000,000

LEGISLATURE—Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES	Actual 1974-75	Estimated 1975-76	Proposed 1976-77
Restoration of the west wing of the State Capitol Building	—	\$8,000,000	\$15,000,000
TOTALS, EXPENDITURES.....	—	\$8,000,000	\$15,000,000
RECONCILIATION WITH APPROPRIATIONS			
Contingent Funds of the Senate and Assembly			
APPROPRIATIONS			
Chapter 246, Statutes of 1947.....	—	\$42,000,000	—
Prior year balance available	—	—	\$34,000,000
Balance available in subsequent years	—	-34,000,000	-19,000,000
TOTALS, EXPENDITURES.....	—	\$8,000,000	\$15,000,000

LEGISLATIVE COUNSEL BUREAU

The objective of this activity is to provide the two houses of the Legislature and the Committees and Members thereof, legal assistance in resolving a large volume of complex legal problems arising in connection with the legislative process, all of which must be resolved within a critical time span. The legal services furnished include opinions, bill drafting, counseling, attendance as Counsel at meetings of committees of the Legislature, and representing the Legislature in litigation. The Attorney-Client relationship is maintained, and all work is confidential.

In addition, this office provides necessary indices and appropriate tables necessary to identify legislative measures, and compiles and indexes statutes and codes.

This office is continuing in the development of a processing system to permit utilization of data processing in bill drafting and other operations of this office. Ultimately it should provide a computer file consisting of a text of all codes which can be used in research by the various state agencies as well as bill drafting.

PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
Legal Services	\$3,451,168	\$3,756,786	\$4,002,215
Reimbursements	-72,166	-60,000	-60,000
NET TOTALS, PROGRAMS (General Fund)	\$3,379,002	\$3,696,786	\$3,942,215
Personnel man-years	167.4	150	178

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	167.4	152	151	\$2,520,290	\$2,765,878	\$2,760,798
Merit salary adjustment	-	-	-	-	(26,055)	(27,122)
Workload and administrative adjustments	-	-	-	-	-	57,000
Proposed new positions	-	1	30	-	20,088	150,612
Totals, Adjustments	-	1	30	-	\$20,088	\$207,612
Totals, Salaries and Wages	167.4	153	181	\$2,520,290	\$2,785,966	\$2,968,410
Estimated salary savings	-	-3	-3	-	-28,717	-30,000
Net Totals, Salaries and Wages	167.4	150	178	\$2,520,290	\$2,757,249	\$2,938,410
Staff benefits	-	-	-	367,284	439,028	480,072
Totals, Personal Services	167.4	150	178	\$2,887,574	\$3,196,277	\$3,418,482

OPERATING EXPENSES AND EQUIPMENT

General expense				\$132,449	\$119,626	\$142,057
Printing				9,662	8,000	11,000
Communications				22,574	23,570	23,570
Travel—in-state				11,387	15,000	15,000
Travel—out-of-state				901	3,000	2,000
Data processing				203,444	199,912	199,912
Facilities operations				178,986	183,575	183,575
Equipment				4,191	7,826	6,619
Totals, Operating Expenses and Equipment				\$563,594	\$560,509	\$583,733
TOTALS, EXPENDITURES				\$3,451,168	\$3,756,786	\$4,002,215
Reimbursements				-72,166	-60,000	-60,000
NET TOTALS, EXPENDITURES				\$3,379,002	\$3,696,786	\$3,942,215

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS

	1974-75	1975-76	1976-77
Budget Act appropriation	\$3,013,407	\$3,381,931	\$3,942,215
Allocation for salary increase	277,077	180,006	-
Allocation for TEC	59,281	134,849	-
Allocation from Emergency Fund	55,000	-	-
Totals Available	\$3,404,765	\$3,696,786	\$3,942,215
Unexpended balance, estimated savings	-25,763	-	-
TOTALS, EXPENDITURES	\$3,379,002	\$3,696,786	\$3,942,215

LEGISLATIVE COUNSEL BUREAU—Continued

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	167.4	152	151	\$2,520,290	\$2,765,878	\$2,760,798
Workload and Administrative Adjustments:						
Positions Reclassified:						
Legal—major reclassifications	—	—	(10)	—	—	38,808
Legal counsel to assoc dep legis counsel III	—	—	(1)	—	—	18,192
Totals, Workload and Administrative Adjustments	—	—	—	—	—	\$57,000
Proposed New Positions:				Salary Range		
Assoc DP systems analyst	—	1	1	1,377-1,674	20,088	20,088
Legal counsel	—	—	3	1,280-1,412	—	46,080
Sr legal typist	—	—	1	787-955	—	9,444
Temporary help	—	—	25	—	—	75,000
Totals, Proposed New Positions	—	1	30	—	\$20,088	\$150,612
Totals, Adjustments	—	1	30	—	\$20,088	\$207,612
TOTALS, SALARIES AND WAGES	167.4	153	181	\$2,520,290	\$2,785,966	\$2,968,410

CALIFORNIA LAW REVISION COMMISSION

PROGRAM REQUIREMENTS	74-75	75-76	76-77	1974-75	1975-76	1976-77
California Law Revision Commission (General Fund)	7.9	8	8	\$220,673	\$248,489	\$256,087

Program Objectives and Description

The primary objective of the California Law Revision Commission is to study the statutory and decisional law of this state to discover defects and anachronisms and to recommend legislation to effect needed reforms.

The commission consists of a Member of the Senate appointed by the Committee on Rules, a Member of the Assembly appointed by the Speaker, and seven additional members appointed by the Governor with the advice and consent of the Senate. The Legislative Counsel is an ex officio nonvoting member of the commission.

The commission assists the Legislature in keeping the law up to date by intensively studying complex and controversial subjects, identifying major policy questions for legislative attention, gathering the views of interested persons and organizations and drafting recommended legislation for legislative consideration. The efforts of the commission permit the Legislature to determine significant policy questions rather than to concern itself with the technical problems in preparing background studies, working out intricate legal problems, and drafting needed legislation. The commission thus enables the Legislature to accomplish needed reforms that otherwise might not be made because of the heavy demands on legislative time. In some cases, the commission's study discloses that no new legislation on a particular topic is needed, thus relieving the Legislature of the need to study the topic.

At the 1975 session, two resolutions and 21 bills were introduced upon recommendation of the commission. Both of the resolutions were adopted; one bill was held over to the 1976 session; and three bills were held in committee. The 17 bills enacted in 1975 (which added, amended, or repealed approximately 750 sections) dealt with a wide variety of subjects: a new comprehensive eminent domain law was enacted and also bills relating to evidence, modification of contracts, unclaimed property, payment of judgments by local public entities, and out-of-court views by judge or jury.

The commission plans to submit approximately 10 recommendations to the 1976 session. Major topics now under active study include nonprofit corporations, enforcement of judgments, evidence, and child custody and adoption.

The commission may study only topics that the Legislature, by concurrent resolution, authorizes it to study. The commission now has an agenda of 22 topics, including five new topics added by the Legislature at the 1975 session.

Authority

Section 10330, Government Code.

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	7.9	8	8	\$132,255	\$150,295	\$154,589
Merit salary adjustment	—	—	—	(3,835)	(4,368)	(4,294)
Workload and administrative adjustments	—	—	—	—	—	3,156
Totals, Salaries and Wages	7.9	8	8	\$132,255	\$150,295	\$157,745
Estimated salary savings	—	—	—	—	-4,988	-7,590
Net Totals, Salaries and Wages	7.9	8	8	\$132,255	\$145,307	\$150,155
Staff benefits	—	—	—	19,259	26,507	28,078
Totals, Personal Services	7.9	8	8	\$151,514	\$171,814	\$178,233
OPERATING EXPENSES AND EQUIPMENT						
General expense	—	—	—	\$9,944	\$15,190	\$15,490
Printing	—	—	—	28,729	28,820	29,070
Communications	—	—	—	4,160	4,195	4,200
Travel—in-state	—	—	—	8,162	8,500	8,500
Travel—out-of-state	—	—	—	—	600	600
Facilities operations	—	—	—	5,115	7,800	8,424
Consultant and professional services	—	—	—	8,021	8,500	8,500
Equipment	—	—	—	5,028	3,070	3,070
Totals, Operating Expenses and Equipment	—	—	—	\$69,159	\$76,675	\$77,854
TOTALS, EXPENDITURES	—	—	—	\$220,673	\$248,489	\$256,087

CALIFORNIA LAW REVISION COMMISSION—Continued

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$203,042	\$227,484	\$256,087
Allocation for salary increase	15,265	11,994	—
Allocation for T.E.C.	3,816	9,011	—
Totals Available	\$222,123	\$248,489	\$256,087
Unexpended balance, estimated savings	-1,450	—	—
TOTALS, EXPENDITURES.....	\$220,673	\$248,489	\$256,087

REVENUES

	1974-75	1975-76	1976-77
Miscellaneous (General Fund).....	\$853	\$1,100	\$1,100

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	7.9	8	8	\$132,255	\$150,295	\$154,589
Positions Reclassified:				Salary Ranges		
Legal counsel to staff counsel I	—	—	(1)	1,803-2,191	—	2,016
Staff counsel to staff counsel II	—	—	(1)	1,987-2,414	—	1,140
Totals, Workload and Administrative Adjustments	—	—	—	—	—	\$3,156
TOTALS, SALARIES AND WAGES.....	7.9	8	8	\$132,255	\$150,295	\$157,745

COMMISSION ON UNIFORM STATE LAWS

In conjunction with other states, the commission drafts and presents to the Legislature uniform laws deemed desirable and practicable by the National Conference of Commissioners on Uniform State Laws. The commission is composed of four members appointed by the Governor, the Legislative Counsel as a member ex officio, and two legislators. The program is maintained at the same level as previously authorized. Provision is made for the attendance of the commissioners at meetings of the national conference, and California's contribution to the conference.

Authority

Sections 10400 through 10408, Government Code.

SUMMARY BY OBJECT

OPERATING EXPENSES AND EQUIPMENT	1974-75	1975-76	1976-77
General expense	\$28,868	\$28,950	\$28,950
Travel—in-state	—	625	625
Travel—out-of-state	3,029	5,125	5,125
TOTALS, EXPENDITURES.....	\$31,897	\$34,700	\$34,700

RECONCILIATION WITH APPROPRIATION

General Fund

APPROPRIATION	1974-75	1975-76	1976-77
Budget Act appropriation	\$34,700	\$34,700	\$34,700
Unexpended balance, estimated savings	-2,803	—	—
TOTALS, EXPENDITURES.....	\$31,897	\$34,700	\$34,700

CONTRIBUTIONS TO LEGISLATORS' RETIREMENT FUND

Established in 1947, the Legislators' Retirement System provides retirement and death benefits for legislators, constitutional officers and legislative statutory officers. The state's contribution to the Legislators' Retirement System is an annual appropriation from the General Fund. In addition, the system is also financed through member contributions and interest earnings. Administration of the system is provided by the Public Employees' Retirement System.

SIGNIFICANT PROGRAM CHANGES

Chapter 655, Statutes of 1975 (AB 1636), provided for the costs of administration to be paid from annual appropriations from earnings of the Legislators' Retirement Fund and appropriated \$20,000 for the period of January 1, 1976 to June 30, 1976.

SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATION

STATE OPERATIONS

General Fund

APPROPRIATION

	1974-75	1975-76	1976-77
Budget Act appropriation (expenditures)	\$1,143,538	\$1,291,788	\$1,234,759

FUND CONDITION

Legislators' Retirement Fund

	1974-75	1975-76	1976-77
Accumulated resources, July 1	\$1,828,239	\$2,268,610	\$2,611,177
Receipts:			
Contributions from members	142,122	147,000	147,000
Member survivor benefit contributions	468	468	400
Contributions from state	1,143,538	1,291,788	1,234,759
Net income from investments	217,045	236,000	256,000
Totals, Receipts	\$1,503,173	\$1,675,256	\$1,638,159
Totals, Resources	\$3,331,412	\$3,943,866	\$4,249,336
Less Disbursements:			
Retirement allowances	919,814	1,093,608	1,250,053
Death benefits	124,397	219,081	226,710
Refund of contributions	18,591	-	-
Administrative support	-	20,000	40,000
Totals, Disbursements	\$1,062,802	\$1,332,689	\$1,516,763
Accumulated Resources, June 30	\$2,268,610	\$2,611,177	\$2,732,573

JUDICIAL

Article VI of the Constitution creates the Supreme Court of California and the Courts of Appeal to exercise the judicial power of the state at the appellate level, creates the Judicial Council of California to administer the state's judicial system and creates the Commission on Judicial Qualifications to consider complaints against judges.

Chapter 1006 Statutes of 1975 authorizes parties in specified civil cases to utilize arbitration as an alternative to a superior court trial, effective July 1, 1976. The estimated number of cases for the first fiscal year is 1,000. The proposed fee for the attorney arbitrator is \$150 per case which is to be a state expense.

The Judicial Council indicates that they will identify \$198,422 of the \$478,478 of current year savings to start a major relocation of the Council, Supreme Court, 1st District Court of Appeals and Commission on Judicial Qualifications in the State Office building in San Francisco. The Department of General Services will propose \$200,000 in fiscal year 1976-77 to complete the remodeling of these offices.

Present law provides that judges receive an automatic annual salary increase based upon increases in the Consumer Price Index. Legislation proposed in 1976 will terminate this automatic feature in law and permit annual legislative review of judges' salaries.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Supreme Court	\$2,408,531	\$2,713,891	\$2,726,751
II. Courts of Appeal	9,149,471	10,985,982	11,108,927
III. Judicial Council	2,958,899	4,773,278	3,947,103
IV. Commission on Judicial Qualifications	62,176	87,045	86,426
TOTALS, PROGRAMS	\$14,579,077	\$18,560,196	\$17,869,207
Reimbursements	-1,229,354	-1,466,648	-642,093
NET TOTALS, PROGRAMS	\$13,349,723	\$17,093,548	\$17,227,114
General Fund	13,265,177	16,854,642	17,009,159
Motor Vehicle Account, State Transportation Fund	28,835	31,188	32,770
Federal funds*	55,711	207,718	185,185
Personnel man-years	395	440.6	436.8

* Federal funds and expenditures therefrom are not included in overall budget totals.

SIGNIFICANT PROGRAM CHANGES

Program	Description	Man-Years	Dollars
II.	ADDITIONAL (5) JUDGES AND STAFF FOR WORKLOAD	9	\$106,153
III.	COST OF CIVIL ARBITRATION CASES IN SUPERIOR COURTS	-	150,000
III.	TRANSFER FUNDING OF OCJP PROJECTS TO THE GENERAL FUND	-	341,781
III.	ELIMINATE FUNDING FOR ATTORNEY JUDGES IN JUSTICE COURTS EFFECTIVE 1-1-77	-	-635,000

Judicial Council Special Projects—O.C.J.P. Grants

General Description

During the past several years, the Judicial Council has received grants of federal funds through the Office of Criminal Justice Planning (OCJP), the Office of Traffic Safety and directly from the Law Enforcement Assistance Administration to augment its services to state and local courts. These grants are for the purpose of funding studies and providing essential services designed to improve judicial administration. Accordingly, their focus has been on such key areas as calendar management, reduction of congestion and delay, improving the effectiveness of judicial procedures, training judges and nonjudicial personnel, improving management information systems, expediting trials, and judicial reorganization.

Applications for and acceptance of grant funds are made only after a careful assessment of each proposed project in terms of its relevance to judicial administration priorities, potential impact on the courts and enunciated Judicial Council goals.

Budget year expenditures of the California Center for Judicial Education and Research, and the Court Automation-Information System Coordinator projects were transferred to the General Fund and are not included in the totals shown below.

A schedule of past, current and proposed projects, along with man-years and expenditure information follows:

Special Projects	74-75	75-76	76-77	1974-75	1975-76	1976-77
(1) California center for judicial education and research	8.1	6.5	(6.5)	\$359,282	\$309,998	(\$325,498)
(2) Fourth appellate district—defender project	-	-	-	173,184	197,097	-
(3) California State Judicial Information System (SJIS)	0.9	3	3	55,711	207,718	185,185
(4) Calendar management technical assistance team	5.7	6	6	132,050	133,333	164,864
(5) Judicial impact analysis team	3.4	0.4	-	105,872	14,720	-
(6) Court automation—information system coordinator	1.3	2	(2)	35,205	46,039	(44,283)
(7) Judicial criminal justice planning committee	3	3	3	61,337	73,516	77,191
(8) Court management conferences	-	-	-	16,196	55,000	25,000
(9) National Center for State Courts—Western Regional Office	-	-	-	122,768	105,000	100,000
(10) Videotape experimentation in the courts	-	-	-	95,349	150,000	-
(11) Trial court criminal justice coordinator ..	1.4	1.5	1.5	29,129	32,554	37,911
(12) Study of language needs of non-English speaking citizens	-	-	-	13,894	97,500	41,667
(13) Appellate court unpublished opinions	-	-	-	-	33,317	-
(14) Uniform juvenile court rules	0.5	2	2	16,135	57,977	48,228
(15) Judicial time study and update of weighted caseload values	-	-	-	131	-	-

JUDICIAL—Continued

	74-75	75-76	76-77	1974-75	1975-76	1976-77
(16) Criminal court coordinator(s)	2	0.8	—	51,939	23,575	—
(17) Appellate monitoring staff	—	3	3	—	31,032	31,032
(18) Court organization analysis team	—	6	6	—	75,000	75,000
(19) New trial court judges orientation	—	2	2	—	37,500	37,500
TOTALS, FEDERAL GRANTS	26.3	36.2	26.5	\$1,268,182	\$1,680,876	\$823,578
<i>Reimbursements—O.C.J.P.</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>1,184,471</i>	<i>1,445,158</i>	<i>638,393</i>
<i>Federal funds</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>55,711</i>	<i>207,718</i>	<i>185,185</i>
<i>State matching fund appropriation—Judicial Council</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>28,000</i>	<i>28,000</i>	<i>—</i>

SUMMARY BY OBJECT
SUPREME COURT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	74.1	80	80	\$1,767,466	\$1,982,465	\$2,015,014
Merit salary adjustment	—	—	—	(16,434)	(15,769)	(25,049)
Estimated salary savings	—	-0.5	-2	—	-17,362	-56,233
Net Totals, Salaries and Wages	74.1	79.5	78	\$1,767,466	\$1,965,103	\$1,958,781
Staff benefits	—	—	—	200,776	260,680	275,017
Totals, Personal Services	74.1	79.5	78	\$1,968,242	\$2,225,783	\$2,233,798
OPERATING EXPENSES AND EQUIPMENT						
General expense	—	—	—	\$121,080	\$128,697	\$135,927
Printing	—	—	—	—	15,000	—
Communications	—	—	—	36,503	37,813	39,538
Travel—in-state	—	—	—	32,535	32,755	32,849
Travel—out-of-state	—	—	—	1,543	1,500	1,500
Facilities operations	—	—	—	228,557	240,504	260,890
Alterations	—	—	—	—	1,451	—
Equipment	—	—	—	2,477	10,888	2,749
Totals, Operating Expenses and Equipment	—	—	—	\$422,695	\$468,608	\$473,453
Appointed counsel in criminal appeals	—	—	—	17,594	19,500	19,500
TOTALS, EXPENDITURES, SUPREME COURT	—	—	—	\$2,408,531	\$2,713,891	\$2,726,751

COURTS OF APPEALS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	248.8	271.3	271.3	\$5,904,771	\$6,904,848	\$7,053,907
Merit salary adjustment	—	—	—	(63,983)	(94,196)	(100,481)
Proposed new positions	—	7	9	—	154,402	339,237
Totals, Adjustments	—	7	9	—	\$154,402	\$339,237
Totals, Salaries and Wages	248.8	280.3	280.3	\$5,904,771	\$7,059,250	\$7,393,144
Estimated salary savings	—	-1.7	-5.2	—	-82,700	-184,924
Net Totals, Salaries and Wages	248.8	276.6	275.1	\$5,904,771	\$6,976,550	\$7,208,220
Staff benefits	—	—	—	576,297	782,271	828,188
Totals, Personal Services	248.8	276.6	275.1	\$6,481,068	\$7,758,821	\$8,036,408
OPERATING EXPENSES AND EQUIPMENT						
General expense	—	—	—	468,135	546,894	534,606
Communications	—	—	—	108,761	113,858	122,760
Travel—in-state	—	—	—	7,374	13,785	15,820
Travel—out-of-state	—	—	—	436	—	—
Consultant and professional services	—	—	—	178,679	191,038	11,141
Facilities operations	—	—	—	746,012	837,546	898,242
Alterations	—	—	—	48,716	46,492	12,880
Equipment	—	—	—	24,024	47,548	47,070
Totals, Operating Expenses and Equipment	—	—	—	\$1,582,137	\$1,797,161	\$1,642,519
Appointed counsel in criminal appeals	—	—	—	1,086,266	1,430,000	1,430,000
TOTALS, EXPENDITURES	—	—	—	\$9,149,471	\$10,985,982	\$11,108,927
<i>Reimbursements</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>-188,300</i>	<i>-194,286</i>	<i>-1,500</i>
NET TOTALS, EXPENDITURES, COURTS OF APPEAL	—	—	—	\$8,961,171	\$10,791,696	\$11,107,427

JUDICIAL COUNCIL

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	70.1	83.5	82.7	\$1,327,954	\$1,658,325	\$1,675,554
Merit salary adjustment	—	—	—	(17,195)	(41,036)	(33,341)
Workload and administrative adjustments	—	-11.1	-11.5	—	-221,432	-236,016
Proposed new positions	—	11	12.3	—	95,575	123,619
Totals, Adjustments	—	-0.1	0.8	—	-\$125,857	-\$112,397
Totals, Salaries and Wages	70.1	83.4	83.5	\$1,327,954	\$1,532,468	\$1,563,157
Estimated salary savings	—	-1.2	-2.1	—	-57,727	-63,392
Net Totals, Salaries and Wages	70.1	82.2	81.4	\$1,327,954	\$1,474,741	\$1,499,765
Staff benefits	—	—	—	195,348	246,871	281,751
Totals, Personal Services	70.1	82.2	81.4	\$1,523,302	\$1,721,612	\$1,781,516

JUDICIAL—Continued

OPERATING EXPENSES AND EQUIPMENT

General expense	\$89,401	\$50,751	\$88,542
Printing	68,684	36,364	38,080
Communications	43,633	34,113	36,092
Travel—in-state	129,302	40,299	40,399
Travel—out-of-state	2,500	6,200	1,150
Consultant and professional services	342,667	826,919	545,039
Facilities operations	81,988	54,769	58,920
Alterations	—	16,816	—
Equipment	10,208	12,945	3,723
Totals, Operating Expenses and Equipment	\$768,383	\$1,079,176	\$811,945
Extra compensation, expenses and staff for assigned judges	479,641	535,848	430,000
Judicial support of grants	28,000	28,000	—
Coordination of civil actions	40,000	138,642	138,642
Justice courts—temporary judgeships	119,573	1,270,000	635,000
Arbitration in superior courts	—	—	150,000
TOTALS, EXPENDITURES	\$2,958,899	\$4,773,278	\$3,947,103
Reimbursements	-1,041,054	-1,272,362	-640,593
NET TOTALS, EXPENDITURES, JUDICIAL COUNCIL	\$1,917,845	\$3,500,916	\$3,306,510

COMMISSION ON JUDICIAL
QUALIFICATIONS

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	2	2.3	2.3	\$41,571	\$49,349	\$49,973
Merit salary adjustment	—	—	—	(1,628)	(2,052)	(624)
Staff benefits	—	—	—	6,232	8,437	9,051
Totals, Personal Services	2	2.3	2.3	\$47,803	\$57,786	\$59,024

OPERATING EXPENSES AND EQUIPMENT

General expense	\$6,139	\$2,790	\$2,928
Communications	1,439	1,604	1,625
Travel—in-state	2,604	2,724	2,775
Travel—out-of-state	—	1,200	1,200
Consultant and professional services	1,000	15,000	15,000
Facilities operations	3,191	3,488	3,874
Alterations	—	2,453	—
Totals, Operating Expenses and Equipment	\$14,373	\$29,259	\$27,402
TOTALS, EXPENDITURES, COMMISSION ON JUDICIAL QUALIFICATIONS	\$62,176	\$87,045	\$86,426
NET GRAND TOTAL, EXPENDITURES	\$13,349,723	\$17,093,548	\$17,227,114

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$12,209,500	\$15,982,270	\$17,009,159
Allocation for salary increase	904,415	718,585	—
Allocation for TEC	193,980	352,326	—
Chapter 1429, Statutes of 1974	325,000	—	—
Chapter 1055, Statutes of 1975	—	81,517	—
Totals Available	\$13,632,895	\$17,134,698	\$17,009,159
Unexpended balance, estimated savings	-367,718	-280,056	—
TOTALS, EXPENDITURES	\$13,265,177	\$16,854,642	\$17,009,159

Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS

Budget Act appropriation (Traffic Safety Program)	\$25,682	\$28,425	\$32,770
Allocation for salary increase	2,325	1,337	—
Allocation for TEC	828	1,426	—
TOTALS, EXPENDITURES	\$28,835	\$31,188	\$32,770

Federal Funds ^a

APPROPRIATIONS

Federal grant	\$55,711	\$207,718	\$185,185
TOTALS, EXPENDITURES, ALL FUNDS	\$13,349,723	\$17,093,548	\$17,227,114

^a Federal funds and expenditures therefrom are not included in overall budget totals.

REVENUES

	1974-75	1975-76	1976-77
Miscellaneous (General Fund)	\$220,020	\$225,000	\$240,000

JUDICIAL—Continued

CHANGES IN AUTHORIZED POSITIONS						
	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	395	437.1	436.3	\$9,041,762	\$10,594,987	\$10,794,448
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Judicial Council:						
Judicial Criminal Justice:						
Planning Committee:						
Attorney III ^a	-	-1	-1	2,301-2,796	-33,552	-33,552
Judicial Impact Analysis Team:						
Project mgr III ^a	-	-0.8	-1	2,191-2,664	-19,824	-29,832
Sr attorney II ^a	-	-1	-1	1,987-2,414	-23,844	-25,044
Administrative asst II ^a	-	-1	-1	1,377-1,674	-16,524	-17,340
Judicial secty I ^a	-	-0.8	-1	787-955	-8,192	-10,752
Technical Assistance for Justice Courts:						
Project mgr II ^a	-	-1	-1	1,892-2,301	-22,704	-22,704
Project mgr I ^a	-	-1	-1	1,717-2,087	-22,704	-22,704
Judicial secty I ^a	-	-1	-1	787-955	-10,840	-10,840
Personnel and Classification Specialist:						
Project mgr I ^a	-	-1	-1	1,717-2,087	-22,704	-22,704
Judicial secty I ^a	-	-0.5	-0.5	787-955	-5,420	-5,420
Regional Legal Research Staff—Northern California Superior Courts:						
Project mgr I ^a	-	-1	-1	1,717-2,087	-22,704	-22,704
Graduate legal asst ^a	-	-0.5	-0.5	1,162-1,280	-7,000	-7,000
Judicial secty I ^a	-	-0.5	-0.5	787-955	-5,420	-5,420
Totals, Workload and Administrative Adjustments	-	-11.1	-11.5	-	-\$221,432	-\$236,016
Proposed New Positions:						
Court of Appeal, First Appellate District:						
Associate justice	-	4	4	\$54,361	\$108,722	\$217,444
Dep clk I	-	-	1	1,054-1,280	-	12,648
Court of Appeal, Fifth Appellate District:						
Associate justice	-	1	1	54,361	27,180	54,361
Sr attorney II	-	1	1	1,987-2,414	12,500	25,000
Research attorney	-	-	1	1,280-1,635	-	17,784
Judicial secty II	-	1	1	955-1,162	6,000	12,000
Judicial Council:						
Appellate Monitoring Staff:						
Sr attorney II ^b	-	2	2	1,987-2,114	20,967	20,967
Judicial secty II ^{a,b}	-	1	1	955-1,162	5,038	5,038
Court Organization Analysis Team:						
Court mgt analyst II ^{a,b}	-	4	4	1,674-2,035	40,266	40,266
Judicial secty I ^{a,b}	-	1	1	787-955	4,722	4,722
Clk typist II ^{a,b}	-	1	1	605-772	3,630	3,630
New Trial Court Judges Orientation:						
Asst director ^{a,b}	-	1	1	2,537-3,082	15,222	15,222
Judicial secty II ^{a,b}	-	1	1	955-1,162	5,730	5,730
Judicial Impact Analysis:						
Project mgr II	-	-	1	1,892-2,301	-	25,044
Temporary help	-	-	0.3	-	-	3,000
Totals, Proposed New Positions	-	18	21.3	-	\$249,977	\$462,856
Totals, Adjustments	-	6.9	9.8	-	\$28,545	\$226,840
TOTALS, SALARIES AND WAGES	395	444	446.1	\$9,041,762	\$10,623,532	\$11,021,288

^a Positions reimbursed from funds provided by the Office of Criminal Justice Planning.^b Positions to be established 1-1-76.

SALARIES OF SUPERIOR COURT JUDGES

The purpose of this budget is to provide the state's share of the salaries and health and death benefits for 520 superior court judges in 1975-76 and 522 in 1976-77. The budgeted expenditure for salaries does not exceed the state's share of the monthly salary rate effective on September 1, 1975 and provides for 19 additional judgeships authorized in 1975 legislation^a (at \$308,300 during 1975-76). The budgeted expenditure for health benefits includes the state's share of health benefits for those superior court judges enrolled in a state health plan. The level of expenditure may be affected by a recent Attorney General's opinion which states that superior court judges are eligible to participate under the Meyers-Geddes Act (state health plan) but not under county health insurance programs.^b Since this opinion has not been tested in court, it is unknown whether any change will occur during the budget year.

Present law provides that judges receive an automatic annual salary increase based upon increases in the Consumer Price Index. Legislation proposed in 1976 will terminate this automatic feature in law and permit annual legislative review of judge's salaries.

The following table shows the contributions by the state and by the county towards the salary of each judge as provided under Sections 68202, 68203, and 68206 of the Government Code as of September 1, 1975.

<i>Population of County</i>	<i>State Share</i>	<i>County Share</i>	<i>Total</i>
250,000 or more	\$35,799	\$9,500	\$45,299
40,001 to 249,999	37,799	7,500	45,299
40,000 or under	39,799	5,500	45,299

Authority

Government Code Sections 22825, 68202, 68203, 68206 and 68207.

SIGNIFICANT PROGRAM CHANGES

	<i>1975-76</i>	<i>1976-77</i>
Additional cost for 19 new judges established in 1975 legislation	\$308,300	\$361,982

SUMMARY BY OBJECT

	<i>1974-75</i>	<i>1975-76</i>	<i>1976-77</i>
Salaries of superior court judges	\$14,741,848	\$18,089,959	\$18,869,180
Health benefits	147,054	160,896	160,896
TOTALS, EXPENDITURES.....	\$14,888,902	\$18,250,855	\$19,030,076

RECONCILIATION WITH APPROPRIATIONS

LOCAL ASSISTANCE

General Fund

APPROPRIATIONS

	<i>1974-75</i>	<i>1975-76</i>	<i>1976-77</i>
Budget Act appropriation	\$13,624,970	\$15,905,550	\$19,030,076
Allocation from Emergency Fund	295,916	300,300	-
Allocation for Salary Increase	1,031,815	2,045,005	-
Allocation for TEC	1,852	-	-
Totals Available	\$14,954,553	\$18,250,855	\$19,030,076
Unexpended balance, estimated savings	-65,651	-	-
TOTALS, EXPENDITURES.....	\$14,888,902	\$18,250,855	\$19,030,076

^a Two judgeships are authorized in the 1976-77 fiscal year.

^b Attorney General Opinion CV 75-82 dated September 30, 1975.

STATE BLOCK GRANT FOR SUPERIOR COURT JUDGESHIPS

The state block grant for Superior Court judgeships reflects state policy that, effective January 1, 1973, the state will provide a \$60,000 annual block grant for each new Superior Court judgeship created.

This block grant shall be deemed to be the full costs of the establishment of each new judgeship created but shall not diminish payment by the state pursuant to Sections 68206 and 75101 of the Government Code.

Past year total expenditures do not include \$120,000 which was available in Chapter 1298, Statutes of 1974, but never disbursed by the Controller. The allocation of these funds by the Controller is contingent upon a county resolution agreeing to absorb any costs in excess of the funds available in the chapter. To date such a resolution has not been enacted and therefore this is being reverted in the current year.

The 1976-77 budget act appropriation contains a block grant appropriation for each of 35 judgeships authorized since January 1, 1973. (One judgeship was authorized in 1973-74; fifteen in 1974-75; seventeen in 1975-76; and two in 1976-77.)

PROGRAM REQUIREMENTS

	<i>1974-75</i>	<i>1975-76</i>	<i>1976-77</i>
State block grant for Superior Court judgeships	\$900,000	\$1,980,000	\$2,100,000

SIGNIFICANT PROGRAM CHANGES

	<i>Dollars</i>
Increase base to provide for delayed effective date of judgeships (Chap. 1091/75, Chap. 1209/75)	120,000

STATE BLOCK GRANT FOR SUPERIOR COURT JUDGESHIPS—Continued

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

LOCAL ASSISTANCE

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$60,000	\$960,000	\$2,100,000
Chapter 406, Statutes of 1974.....	60,000	-	-
Chapter 1296, Statutes of 1974.....	120,000	-	-
Chapter 1298, Statutes of 1974.....	120,000	-	-
Chapter 1301, Statutes of 1974.....	60,000	-	-
Chapter 1302, Statutes of 1974.....	60,000	-	-
Chapter 1304, Statutes of 1974.....	60,000	-	-
Chapter 1305, Statutes of 1974.....	60,000	-	-
Chapter 1308, Statutes of 1974.....	240,000	-	-
Chapter 1311, Statutes of 1974.....	180,000	-	-
Chapter 457, Statutes of 1975.....	-	60,000	-
Chapter 459, Statutes of 1975.....	-	60,000	-
Chapter 481, Statutes of 1975.....	-	120,000	-
Chapter 602, Statutes of 1975.....	-	120,000	-
Chapter 618, Statutes of 1975.....	-	60,000	-
Chapter 621, Statutes of 1975.....	-	60,000	-
Chapter 745, Statutes of 1975.....	-	60,000	-
Chapter 973, Statutes of 1975.....	-	180,000	-
Chapter 1091, Statutes of 1975.....	-	60,000	-
Chapter 1095, Statutes of 1975.....	-	180,000	-
Chapter 1199, Statutes of 1975.....	-	60,000	-
Prior Year Balances Available:			
Chapter 1298, Statutes of 1974.....	-	120,000	-
Total Available.....	\$1,020,000	\$2,100,000	\$2,100,000
Balance available in subsequent year.....	-120,000	-	-
Unexpended balance, estimated savings	-	-120,000	-
TOTAL EXPENDITURES	\$900,000	\$1,980,000	\$2,100,000

CONTRIBUTIONS TO JUDGES' RETIREMENT FUND

Program Objectives and Description

The Judges' Retirement fund receives contributions from the state in the amount of 8 percent of the salaries for the established judgeships of the justices of the Supreme Court, district courts of appeal and the superior and municipal courts. A like amount is deducted from the salaries of active justices and judges and deposited in the fund.

In addition, filing fees of \$3 from specified civil cases and investment income are used to help maintain the solvency of the retirement fund.

Section 75110 of the Government Code declares that the Judges' Retirement System shall be fully funded and actuarially sound on and after January 1, 2002. Based on proposed 1976 legislation, this budget reflects an increase to the judges' and state's contribution to the fund from 8 percent to approximately 15 percent effective January 1, 1977. This additional 7 percent will provide an increasing contribution amount each year as the judges' payroll increases.

Present law also provides that judges receive an automatic annual salary increase based upon increases in the consumer price index. Legislation will be introduced in 1976 to repeal this automatic feature in law and permit annual legislative review of judges salaries.

The budget provides contributions for the following numbers of judges by type of court:

Type of Court	Number of Judges		
	1974-75	1975-76	1976-77
State Operations:			
Supreme	7	7	7
Appellate	51	56	56
Local Assistance:			
Superior	503	520	522
Municipal	407	427	429

Authority

Section 75101 and 75107 of the Government Code.

CONTRIBUTIONS TO JUDGES' RETIREMENT FUND—Continued

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
STATE OPERATIONS

Supreme and Appellate Court Judges
General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$71,629	\$105,072	—
Government Code, Section 75101	222,015	260,766	\$417,183
TOTALS, EXPENDITURES, State Operations	\$293,644	\$365,838	\$417,183

LOCAL ASSISTANCE

Superior and Municipal Court Judges
General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$1,710,231	\$1,644,928	—
Government Code, Section 75101	2,715,384	3,173,585	\$5,078,971
TOTALS, EXPENDITURES, Local Assistance	\$4,425,615	\$4,818,513	\$5,078,971
TOTALS, EXPENDITURES, State Operations and Local Assistance	\$4,719,259	\$5,184,351	\$5,496,154

FUND CONDITION

Judges' Retirement Fund

	1974-75	1975-76	1976-77
Beginning resources, July 1	\$123,128	\$910,093	\$464,541
Prior year adjustment	-17,861	—	—
Beginning Resources, Adjusted	\$105,267	\$910,093	\$464,541
Receipts:			
Contributions from judges *	\$2,934,739	\$3,329,980	\$5,336,139
Contributions from state *	2,937,399	3,434,351	5,496,154
Contributions from employers	62,591	60,100	60,000
Filing fees	2,503,592	2,513,592	2,523,592
Investment income	113,762	112,000	96,690
Budget Act appropriations	1,781,860	1,750,000	—
Totals, Receipts	\$10,333,943	\$11,200,023	\$13,512,575
Totals, Resources	\$10,439,210	\$12,110,116	\$13,977,116
Less Disbursements:			
Retirement allowances, death benefits and refunds	9,529,117	11,645,575	13,672,498
Ending resources, June 30	\$910,093	\$464,541	\$304,618

* Estimated contributions for 1976-77 are based upon legislation to be proposed during the 1976 Legislative Session.

NATIONAL CENTER FOR STATE COURTS

The National Center for State Courts was established in 1971 to act as a focal point for judicial reform; to serve as a catalyst for setting standards for fair and expeditious judicial administration; and to find and disseminate answers to the problems of state judicial systems. The National Center consists of a headquarters office which is located in Denver, Colorado ^a and six regional offices. (One of which is located in San Francisco, California.) The National Center is funded through grants from the Law Enforcement Assistance Administration with the necessary cash match provided by donations from private foundations and more recently from state membership fees. California's membership fee of \$14,000 was set by the Centers' Board of Directors, as in all states, on the basis of population and represents approximately 7% of the total state fees requested.

In return for membership fee payment, each state will receive basic services provided by the National Center including copies of current publications of its research and study teams; short-term consultative services; responses to requests for information hard to get elsewhere; judicial salary reports; and various states views on federal legislation and other national programs affecting the judicial system.

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation (expenditures)	—	\$14,000	\$14,000

^a Scheduled to move to Williamsburg, Virginia.

GOVERNOR'S OFFICE

Article V of the Constitution vests the supreme executive power in a chief magistrate, who shall be called the Governor of the State of California. The office of the Governor is maintained at Sacramento.

SUMMARY BY OBJECT	74-75	75-76	76-77	1974-75	1975-76	1976-77
TOTALS, PERSONAL SERVICES	87.7	96.4	96.4	\$1,618,680	\$2,196,933	\$2,196,933
OPERATING EXPENSES AND EQUIPMENT:						
Travel				-	\$90,000	\$95,000
Automotive				-	20,000	20,800
Rent				-	135,000	140,776
Telephone				-	110,000	115,000
Postage				-	25,000	30,000
Printing				-	15,000	17,000
Office supplies				-	107,000	115,000
General expense				-	143,815	117,239
Equipment				-	5,000	-
Totals, Operating Expenses and Equipment				\$1,125,590	\$650,815	\$650,815
Totals, Governor's Office (Support)				\$2,744,270	\$2,847,748	\$2,847,748
Governor's residence (support)				17,400	17,400	17,400
Governor's residence (rental)				7,200	-	-
Contingent expenses				15,000	15,000	15,000
Governor's Budget (printing)				254,667	350,000	350,000
TOTALS, EXPENDITURES				\$3,038,537	\$3,230,148	\$3,230,148

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation (support)	\$2,556,760	\$2,707,604	\$2,847,748
Allocation for salary increase	301,565	52,118	-
Allocation for TEC	-	88,026	-
Transfer from Item 301.1, Budget Act of 1974	72,000	-	-
Subtotals	\$2,930,325	\$2,847,748	\$2,847,748
Budget Act appropriation (residence support)	17,400	17,400	17,400
Budget Act appropriation (residence rental)	15,000	15,000	-
Budget Act appropriation (contingent expenses)	15,000	15,000	15,000
Budget Act appropriation (Governor's Budget printing)	300,000	350,000	350,000
Totals Available	\$3,277,725	\$3,245,148	\$3,230,148
Unexpended balance, estimated savings	-239,188	-15,000	-
TOTALS, EXPENDITURES	\$3,038,537	\$3,230,148	\$3,230,148

Governor's Office SECRETARY FOR AGRICULTURE AND SERVICES

The Secretary for Agriculture and Services provides communication, coordination, and policy guidance between the chief executive and departments within the agency and is the "conglomerate" agency of state government. The Secretary has the power of general supervision over, and is directly responsible to the Governor for the operation of Department of Food and Agriculture, the Department of Industrial Relations, the Department of Consumer Affairs, the Department of Veterans Affairs, the Department of General Services, the Office of the State Fire Marshal, the Franchise Tax Board, the State Personnel Board, the Public Employees' Retirement System, the State Teachers' Retirement System, the Museum of Science and Industry, and the California Public Broadcasting Commission.

In addition to these powers and duties, the Secretary is responsible for administering the state plan for the development and enforcement of occupational safety and health standards (Cal/OSHA), and the Intergovernmental Personnel Act Advisory Council. The Secretary has also been designated liaison between the Governor and the Agricultural Labor Relations Board.

In addition to powers of supervision over the departments, the Secretary functions as an adviser to the Governor, a communications link between the Governor and the departments, a coordinator of the activities of these departments and other units of government, and a member of the Governor's Cabinet.

The Agriculture and Services Agency Secretary has been the administration's representative in the "meet and confer" process with state employee organization representatives for the past several years. These functions were transferred to the Office of Employee Relations in the Governor's Office during 1975-76, and handled these as a reimbursement for 1975-76 resulting in a reduction of 4 positions in the Secretary's Office.

Authority

Government Code, Sections 12800 and 12804.

PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
Administration of Agriculture and Services Agency (<i>General Fund</i>)	\$428,440	\$473,483	\$391,118
Personnel man-years	10.8	11.8	11.8

SIGNIFICANT PROGRAM CHANGES

Program	Description	Man-years	Dollars
I. Transfer Employer-Employee Relations Unit		-4	-\$133,392

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	10.8	15.8	15.8	\$241,697	\$336,777	\$342,305
Merit salary adjustment	-	-	-	(4,158)	(4,254)	(5,528)
Reduction in authorized positions	-	-4	-4	-	-64,741	-88,092
Totals, Salaries and Wages	10.8	11.8	11.8	\$241,697	\$272,036	\$254,213
Staff Benefits	-	-	-	33,026	36,793	36,220
Totals, Personal Services	10.8	11.8	11.8	\$274,723	\$308,829	\$290,433

OPERATING EXPENSES AND EQUIPMENT

General expense	\$36,966	\$30,613	\$35,392
Communications	5,710	7,172	6,876
Travel—in-state	8,728	3,791	3,635
Travel—out-of-state	2,246	1,271	1,219
Facilities operations	25,604	28,164	27,002
Consultant and professional services	71,493	92,596	25,557
Equipment	2,970	1,047	1,004
Totals, Operating Expenses and Equipment	\$153,717	\$164,654	\$100,685
TOTALS, EXPENDITURES (<i>General Fund</i>)	\$428,440	\$473,483	\$391,118

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$410,458	\$447,672	\$391,118
Allocations for salary increase	23,925	10,522	-
Allocation for TEC	7,876	15,289	-
Totals, Available	\$442,259	\$473,483	\$391,118
Unexpended balance, estimated savings	-13,819	-	-
NET EXPENDITURES	\$428,440	\$473,483	\$391,118

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	10.8	15.8	15.8	\$241,697	\$336,777	\$342,305
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
CEA II	-	-1	-1	1,846-2,474	-19,382	-24,420
CEA I	-	-2	-2	1,674-2,245	-36,213	-52,692
Sr stenographer	-	-1	-1	700-888	-9,146	-10,980
Totals, Workload and Administrative Adjustments	-	-4	-4	-	-\$64,741	-\$88,092
TOTALS, SALARIES AND WAGES	10.8	11.8	11.8	\$241,697	\$272,036	\$254,213

Governor's Office SECRETARY FOR BUSINESS AND TRANSPORTATION

The Secretary of Business and Transportation is a member of the Governor's Cabinet and the personal advisor to the Governor on policies and programs relative to transportation and business regulatory activities. The Agency consists of the following departments:

- The California Highway Patrol
- The Department of Motor Vehicles
- The Department of Transportation
- The Office of Traffic Safety
- The Department of Banking
- The Department of Corporations
- The Department of Housing and Community Development
- The Department of Insurance
- The Department of Real Estate
- The Department of Savings and Loan
- The Housing Finance Agency

Also within the Agency is the Teale Data Center and the California Job Creation Board.

Authority

Sections 13975-13988 of the Government Code

PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
Administration of Business and Transportation Agency.....	\$338,520	\$575,183	\$699,177
Reimbursements.....	-20,867	-205,036	-193,230
NET TOTALS, PROGRAMS	\$317,653	\$370,147	\$505,947
Motor Vehicle Account, State Transportation Fund.....	302,047	352,707	363,007
General Fund.....	15,606	17,440	17,940
Transportation Planning and Research Account, State Transportation Fund.....	-	-	125,000
Personnel man-years.....	8.6	11.4	11.4

SUMMARY BY OBJECT

STATE OPERATIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions.....	8.6	18.4	18.4	\$188,676	\$411,224	\$413,582
Merit salary adjustments.....	-	-	-	(1,036)	(1,768)	(1,236)
Estimated salary savings.....	-	-7	-7	-	-200,032	-206,532
Net Totals, Salaries and Wages.....	8.6	11.4	11.4	\$188,676	\$211,192	\$207,050
Staff benefits.....	-	-	-	23,339	31,710	32,184
Totals, Personal Services.....	8.6	11.4	11.4	\$212,015	\$242,902	\$239,234

OPERATING EXPENSES AND EQUIPMENT

General expenses.....	\$19,107	\$16,000	\$16,640
Printing:			
Regular.....	1,425	1,830	1,930
Cost of CB&T magazine.....	21,332	-	-
Communications.....	8,785	11,160	11,600
Travel—in-state.....	7,374	9,850	10,450
Travel—out-of-state.....	2,277	5,000	5,300
Consultant and professional services.....	47,748	264,001	262,596
Facilities operations.....	16,720	20,440	22,427
Hydrogen powered bus contract.....	-	-	125,000
Equipment.....	1,737	4,000	4,000
Totals, Operating Expenses and Equipment.....	\$126,505	\$332,281	\$459,943
TOTALS, EXPENDITURES	\$338,520	\$575,183	\$699,177
Reimbursements.....	-20,867	-205,036	-193,230
NET TOTALS, EXPENDITURES	\$317,653	\$370,147	\$505,947

Governor's Office
SECRETARY FOR BUSINESS AND TRANSPORTATION—Continued

RECONCILIATION WITH APPROPRIATIONS**STATE OPERATIONS****General Fund**

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$14,404	\$16,440	\$17,940
Allocation for salary increase	876	1,000	-
Allocation for TEC	326	-	-
TOTALS, EXPENDITURES	\$15,606	\$17,440	\$17,940

Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$288,269	\$326,707	\$363,007
Allocation for salary increase	17,394	15,000	-
Allocation for TEC	6,195	11,000	-
Totals Available	\$311,858	\$352,707	\$363,007
Unexpended balance, estimated savings	-9,811	-	-
TOTALS, EXPENDITURES	\$302,047	\$352,707	\$363,007

Transportation Planning and Research Account, State Transportation Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Chapter 1130, Statutes of 1975	-	\$125,000	-
Prior year balance available	-	-	\$125,000
Balance available in subsequent year	-	-125,000	-
TOTAL EXPENDITURES	-	-	\$125,000
TOTALS, EXPENDITURES, ALL FUNDS	\$317,653	\$370,147	\$505,947

Governor's Office SECRETARY FOR HEALTH AND WELFARE

The Health and Welfare Agency provides the basic "people" services for the state's health, employment and welfare programs. It is also responsible for the state's correctional activities for both juveniles and adults. The Secretary of the Agency insures coordination among six departments of: Benefit Payments, Corrections, Employment Development, Health, Rehabilitation, and Youth Authority and Offices for Aging, Narcotics and Drug Abuse and Alcoholism. A Governor's Reorganization Plan will propose the merger of the Office on Alcoholism with the Department of Alcoholic Beverage Control within the Health and Welfare Agency in order to give new impetus to problems of alcoholism.

The Secretary for Health and Welfare provides a focal point for major policy and program formulation in health and welfare matters for millions of California's citizens. Approximately 50,000 employees work in the departments of the agency administering programs with a combined budget total in excess of \$10 billion in state, federal and county funds.

The Health and Welfare Agency will be involved with several new programs in the current and budget years, the most important of which are Special Assistance to Children's Programs and Rural and Migrant Affairs. Special Assistance to Children's Programs includes a new local assistance item which will make available \$14,488,000 to the Agency Secretary. The Secretary will contribute this amount toward expanding, continuing or creating new services for children. The Secretary will also be providing leadership for the State's numerous activities involved with Rural and Migrant Affairs coordinating efforts so that expenditures will bear on problems of rural life. Both of these programs are displayed elsewhere in the budget.

The Agency will administer Chapter 1063, Statutes of 1975, which mandates the development of a pilot program to train displaced homemakers. An EDP Feasibility Study and Implementation Task Force will operate during the current and budget years, scheduled to analyze and plan for Agency EDP needs for the next five years. Five new positions are proposed for this purpose to be funded by reimbursements from the responsible departments and offices.

The Agency is administratively establishing one Senior Stenographer position for support operations during the 1975-76 fiscal year and is proposing to continue this position during the budget year.

Authority

Government Code, Sections 12801 and 12806.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Continuing program costs.....	\$506,327	\$570,189	\$580,096
II. Displaced homemakers pilot program.....	-	60,000	140,000
III. EDP Task Force.....	-	121,481	210,729
TOTALS, PROGRAMS	\$506,327	\$751,670	\$930,825
Reimbursements.....	-	-121,481	-210,729
NET TOTALS, PROGRAMS (General Fund)	\$506,327	\$630,189	\$720,096
Personnel man-years.....	6.8	22.5	22.5

SIGNIFICANT PROGRAM CHANGES

Program	Description	Man-years	Dollars
II.	Displaced homemakers pilot programs.....	-	140,000
III.	EDP Task Force.....	5	210,729

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions.....	6.8	18	18	\$172,000	\$341,852	\$347,220
Merit salary adjustments.....	-	-	-	(1,922)	(3,412)	(3,472)
Proposed new positions.....	-	5	5	-	37,751	65,773
Totals, Adjustments.....	-	5	5	-	\$37,751	\$65,773
Totals, Salaries and Wages.....	6.8	23	23	\$172,000	\$379,603	\$412,993
Estimated salary savings.....	-	-0.5	-0.5	-	-10,232	-10,417
Net Totals, Salaries and Wages.....	6.8	22.5	22.5	\$172,000	\$369,371	\$402,576
Staff benefits.....	-	-	-	20,210	56,119	61,814
Totals, Personal Services.....	6.8	22.5	22.5	\$192,210	\$425,490	\$464,390

OPERATING EXPENSES AND EQUIPMENT

General expense.....	\$27,187	\$28,894	\$35,170
Communications.....	16,928	21,200	25,910
Travel—in-state.....	8,841	14,000	16,360
Travel—out-of-state.....	1,726	9,200	10,700
Consultant and professional services.....	214,297	131,201	174,075
Facilities operation.....	43,009	50,703	56,100
Displaced homemakers.....	-	60,000	140,000
Equipment.....	2,129	10,982	8,120
Totals, Operating Expenses and Equipment.....	\$314,117	\$326,180	\$466,435
TOTALS, EXPENDITURES.....	\$506,327	\$751,670	\$930,825
Reimbursements.....	-	-121,481	-210,729
NET TOTALS, EXPENDITURES.....	\$506,327	\$630,189	\$720,096

Governor's Office
SECRETARY FOR HEALTH AND WELFARE—Continued

RECONCILIATION WITH APPROPRIATION

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act Appropriation	\$539,871	\$533,896	\$580,096
Allocation for Salary Increase	23,024	22,620	-
Allocation for TEC	5,321	13,673	-
Chapter 1063, Statutes of 1975	-	200,000	-
Prior Year Balance Available:			
Chapter 1063, Statutes of 1975	-	-	140,000
Totals Available	\$568,216	\$770,189	\$720,096
Balance available in subsequent years	-	-140,000	-
Unexpended balance, estimated savings	-61,889	-	-
TOTALS, EXPENDITURES	\$506,327	\$630,189	\$720,096

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	6.8	18	18	\$172,000	\$341,852	\$347,220
Proposed New Positions:						
Special consultant	-	1	1	-	16,100	27,600
Sr steno	-	2	2	-	11,081	19,542
Sr clk typist	-	1	1	-	5,670	9,993
Clk typist II	-	1	1	-	4,900	8,638
Totals, Proposed New Positions	-	5	5	-	\$37,751	\$65,773
TOTALS, SALARIES AND WAGES	6.8	23	23	\$172,000	\$379,603	\$412,993

Governor's Office SECRETARY FOR RESOURCES

The Secretary for Resources assists the Governor in establishing objectives of the administration and in formulating programs and policies governing the acquisition, development, and utilization of resources to obtain these objectives. Towards this goal the Secretary strives to ensure the protection and balanced management of California's natural resources and environment.

The Resources Agency consists of the Departments of Conservation, Fish and Game, Navigation and Ocean Development, Parks and Recreation, and Water Resources, the State Lands Division, the Air Resources Board, the Colorado River Board, the San Francisco Bay Conservation and Development Commission, the State Reclamation Board, the State Water Resources Control Board, the nine regional water quality control boards, the Solid Waste Management Board, the Energy Resources Conservation and Development Commission, and Special resources services and studies.

The Secretary is responsible for communicating the Governor's policies and program objectives to the organizations within the Resources Agency, and for advising the Governor on major policy and program considerations relative to the Resources Agency. The Secretary represents the Governor in the coordination of Resources Agency programs, and in relations with other state, federal and local jurisdictions.

This budget provides for the addition of twelve positions to the Secretary for Resources staff for the general purpose of improving coordination and cooperation among the Resources Agency departments, with other governmental agencies, and with the Legislature. These positions will also provide specific assistance to the Secretary in programs recently assigned to the Resources Agency, such as the Energy Commission, and in program areas which have been relatively neglected in the past. These latter program areas include the coastal zone, the Tahoe region, land use generally, wilderness and public lands, and the Indian's rights on public lands in particular. Six of these positions were established administratively during the current year, and they were financed by reimbursement received from operating departments within the agency. These reimbursable contracts will terminate as total staff requirements for the Secretary are being funded directly in this budget for 1976-77. In addition, the Secretary will be responsible for developing policy direction and providing leadership in the proposed new California Conservation Corps for 1976-77.

Authority

Government Code Sections 12801 and 12805.

PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
Administration of Resources Agency (General Fund).....	\$479,032	\$625,981	\$783,247
Reimbursements	-9,513	-160,000	-
NET TOTALS, PROGRAM	\$469,519	\$465,981	\$783,247
Personnel man-years	13.1	19.5	25.5

SIGNIFICANT PROGRAM CHANGES

Program	Description	Man-years	Dollars
I. Improve coordination and cooperation		12	\$231,162

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	13.1	13.5	13.5	\$246,386	\$266,540	\$273,891
Merit salary adjustment	-	-	-	(3,770)	(6,846)	(7,351)
Workload and administrative adjustments	-	6	-	-	101,039	-
Proposed new positions.....	-	-	12	-	-	231,162
Totals, Salaries and Wages.....	13.1	19.5	25.5	\$246,386	\$367,579	\$505,053
Staff benefits.....	-	-	-	31,754	49,202	64,194
Totals, Personal Services.....	13.1	19.5	25.5	\$278,140	\$416,781	\$569,247
OPERATING EXPENSES AND EQUIPMENT						
General expense				\$35,952	\$41,000	\$44,000
Printing				567	4,000	4,000
Communications.....				10,807	16,500	17,500
Travel—in-state				15,366	19,500	30,000
Travel—out-of-state				2,531	2,500	2,500
Consultant and professional services				60,000	60,000	60,000
Facilities operations				25,088	59,000	54,000
Equipment				1,687	6,700	2,000
Totals, Operating Expenses and Equipment				\$151,998	\$209,200	\$214,000
GEOHERMAL RESOURCES CONFERENCE				48,894	-	-
TOTALS, EXPENDITURES (General Fund)				\$479,032	\$625,981	\$783,247
Reimbursements				-9,513	-160,000	-
NET TOTALS, EXPENDITURES.....				\$469,519	\$465,981	\$783,247

Governor's Office
SECRETARY FOR RESOURCES—Continued

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$386,856	\$435,046	\$783,247
Allocation for salary increase	26,031	17,056	-
Allocation for TEC	7,955	13,879	-
Prior Year Balance Available:			
Item 32.5, Budget Act of 1973	48,894	-	-
Totals Available	\$469,736	\$465,981	\$783,247
Unexpended balance, estimated savings	-217	-	-
TOTALS, EXPENDITURES	\$469,519	\$465,981	\$783,247

REVENUES

	1974-75	1975-76	1976-77
Miscellaneous (General Fund)	\$577	-	-

CHANGES IN
AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	13.1	13.5	13.5	\$246,386	\$266,540	\$273,891
Workload and Administrative Adjustments:						
Positions Established:				Salary Range		
Asst Secty, Legal Affairs	-	1	-	2,137-2,864	29,812	-
Asst to the Secty, Public Affairs, Energy, and Coastal Matters	-	1	-	1,939-2,598	24,522	-
Asst to the Secty, Wilderness and Public Lands	-	1	-	1,758-2,356	23,268	-
Sr steno	-	1	-	753-955	9,262	-
Steno	-	1	-	589-830	7,245	-
Temporary help	-	1	-	-	6,930	-
Totals, Workload and Administrative Adjustments	-	6	-	-	\$101,039	-
Proposed New Positions:						
Asst Secty, Legal Affairs	-	-	1	2,137-2,864	-	\$31,302
Asst to the Secty, Public Affairs, and Coastal Matters	-	-	1	1,939-2,598	-	25,748
Asst to the Secty, Wilderness and Public Lands	-	-	1	1,758-2,356	-	24,431
Asst to the Secty, Energy matters	-	-	1	1,939-2,598	-	23,844
Asst to the Secty, Tahoe regional matters	-	-	1	1,939-2,598	-	31,176
Staff counsel II	-	-	1	1,987-2,416	-	27,607
Staff serv mgr. II	-	-	1	1,674-2,035	-	21,096
Sr steno	-	-	1	753-955	-	9,725
Steno	-	-	3	589-830	-	22,103
Student asst	-	-	-	-	-	7,200
Temporary help	-	-	1	-	-	6,930
Totals, Proposed New Positions	-	-	12	-	-	\$231,162
Totals, Adjustments	-	6	12	-	\$101,039	\$231,162
TOTALS, SALARIES AND WAGES	13.1	19.5	25.5	\$246,386	\$367,579	\$505,053

Governor's Office OFFICE OF INFORMATION SERVICES

PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
Office of Information Services (<i>General Fund</i>).....	\$216,545	\$283,112	\$280,413
Personnel man-years	7.4	8	8

Program Objectives and Description

The objectives of this program are: to provide comprehensive information services to the public and the news media concerning the programs, services and other activities of state government; to coordinate information activities of the various agencies and departments to ensure that the information system is fully responsive to public and news media needs and desires for information; to provide common services wherever possible to avoid costly duplication and waste; to continually upgrade the professional skills of state information officers; to advise and assist department administrators and information officers on problems concerning communications with the public, the news media and state employees.

The office provides: (a) a convenient point of contact in Southern California for news organizations seeking information about all agencies and activities of state government; (b) a consolidated service to all radio stations in the state, providing news releases furnished by departments as tape recorded statements suitable for broadcast, but avoiding political statements, controversial materials or advocacy statements; (c) professional development opportunities through workshops and other methods for state information officers; (d) coordination services on the acquisition and uses of video for information purposes among agencies and departments; (e) information program planning, evaluation and problem-solving services for department administrators and their information officers.

A study is currently underway to determine the continuing structure of the Office of Information Services. Pending such review, specifically budgeted positions are not included in this budget and the equivalent dollars and position count are shown as temporary help.

Authority

The Office of Information Services was established by Executive Order 39-73 of the Governor.

SUMMARY BY OBJECT	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES	7.4	8	8	\$139,990	\$175,029	\$173,047
OPERATING EXPENSES AND EQUIPMENT						
Travel.....				\$2,089	\$9,620	\$8,150
Automotive				800	850	850
Rent				8,500	9,000	9,000
Telephone				26,496	21,640	24,863
Postage.....				8,850	7,200	8,300
Printing				-	350	350
Office supplies.....				13,650	9,500	9,500
General expense				16,170	49,073	45,503
Equipment.....				-	850	850
Totals, Operating Expenses and Equipment				\$76,555	\$108,083	\$107,366
TOTALS, EXPENDITURES.....				\$216,545	\$283,112	\$280,413

RECONCILIATION WITH APPROPRIATIONS**STATE OPERATIONS****General Fund**

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$252,059	\$266,169	\$280,413
Allocation for salary increase	14,110	7,717	-
Allocation for TEC	3,850	9,226	-
Totals Available	\$270,019	\$283,112	\$280,413
Unexpended balance, estimated savings	-53,474	-	-
TOTALS, EXPENDITURES.....	\$216,545	\$283,112	\$280,413

Governor's Office OFFICE OF EMPLOYEE RELATIONS

Program Objectives and Description

The objective of this program is to assume those functions previously assigned to the Secretary of Agriculture and Services Agency under Executive Order R-25-71. The office functions include: meeting and conferring with employee organization representatives concerning salary and benefits, representing the Governor in all matters concerning state employer-employee relations, and developing future state policies and procedures designed to improve employer-employee relations.

The Office of Employee Relations in the Governor's Office was established on October 10, 1975, by an executive order of the Governor. Funds for the remainder of the 1975-76 fiscal year are being reimbursed by the Agriculture and Services Agency. Funds for the 1976-77 fiscal year will be appropriated to the Office of Employee Relations, with a related decrease in the budget of the Agriculture and Services Agency.

Authority

Executive Order B-7-75 of the Governor.

SUMMARY BY OBJECT	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized Positions	-	-	-	-	-	-
Proposed New Positions	-	4	7	-	\$61,470	\$136,800
Totals, Salaries and Wages	-	4	7	-	\$61,470	\$136,800
Staff Benefits	-	-	-	-	10,458	24,624
Totals, Personal Services	-	-	-	-	\$71,928	\$161,424
OPERATING EXPENSES AND EQUIPMENT						
Travel	-	-	-	-	\$5,500	\$9,000
Automotive	-	-	-	-	200	1,000
Rent	-	-	-	-	2,800	6,000
Telephone	-	-	-	-	5,000	8,000
Postage	-	-	-	-	300	2,500
Printing	-	-	-	-	400	3,500
Office supplies	-	-	-	-	700	5,000
General expense	-	-	-	-	2,500	4,000
Equipment	-	-	-	-	800	3,000
Totals, Operating Expenses and Equipment	-	-	-	-	\$18,200	\$42,000
TOTALS, EXPENDITURES	-	-	-	-	\$90,128	\$203,424
Reimbursements	-	-	-	-	-90,128	-
NET TOTALS, EXPENDITURES	-	-	-	-	-	\$203,424

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation (expenditures)	-	-	\$203,424

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	-	-	-	-	-	-
Proposed new positions:				Salary Range		
Director	-	1	1	\$2,878	\$25,902	\$34,536
Asst director	-	1	2	1,939	17,451	46,536
Assoc analyst	-	1	2	1,377-1,674	9,639	34,524
Secty I	-	1	1	866-1,054	8,478	11,304
Steno	-	-	1	589-830	-	9,900
Totals, proposed new positions	-	4	7	-	\$61,470	\$136,800
TOTALS, SALARIES AND WAGES	-	4	7	-	\$61,470	\$136,800

Governor's Office OFFICE OF PLANNING AND RESEARCH

In creating the Office of Planning and Research (OPR) the California Legislature declared that the future growth of the State should be guided by an effective planning process and should proceed within the framework of officially approved statewide goals and policies directed to land use. It was also the expressed intent of the Legislature that OPR have primary responsibility for developing land use policies and for assuring orderly operation of the process of environmental policy development and implementation within state government.

The Office of Planning and Research serves the Governor and his cabinet for long-range planning and research and coordinates the environmental planning activities of other State agencies and departments. The primary responsibilities of the office are to: (1) assist in developing long-range goals and policies for land use in the State of California; (2) assist in the orderly preparation of functional plans by state departments for the protection and enhancement of the State's environment; (3) evaluate functional plans and programs of State departments to identify conflicts, recommend new state policies and actions to resolve conflicts, and advance statewide environmental goals; (4) assist the Department of Finance in preparing an integrated program of priority actions to implement state functional plans and to achieve environmental goals and objectives; (5) prepare and revise a comprehensive State Environmental Goals and Policy Report for the Governor; (6) provide financial and technical assistance to local governments and native American communities to improve local planning and management capabilities; (7) operate the State Clearinghouse which manages the review of federally funded state plans, federal grant projects, and environmental impact reports.

To fulfill these responsibilities, OPR has divided its activities into five program areas: Plan and Policy Development, Planning Evaluation and Review, Local Planning Assistance, Research, Executive and Administration.

Authority

Government Code Sections 12037, 65303, 65025-65049. Health and Safety Code 36100-36103, Business and Professions Code 11550, Governor's Executive Orders R42-73, R43-73, and R44-73.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Plan and Policy Development	\$253,090	\$415,239	\$395,167
II. Planning Evaluation and Review	219,102	518,258	460,710
III. Local Planning Assistance.....	3,070,511	3,189,394	3,128,578
IV. Research.....	302,972	329,098	213,121
V. Executive and Administration	246,197	309,817	292,010
TOTALS, PROGRAMS	\$4,091,872	\$4,761,806	\$4,489,586
Reimbursements	-25,624	-60,982	-12,000
NET TOTALS, PROGRAMS	\$4,066,248	\$4,700,824	\$4,477,586
General Fund	462,068	633,824	585,069
Federal funds ^a	3,604,180	4,067,000	3,892,517
Personnel person-years.....	61.7	64.8	61.8

^a Federal funds and expenditures therefrom are not included in budget totals.

I. PLAN AND POLICY DEVELOPMENT

Program Objectives and Description

The State Planning effort of OPR is currently focused on the development of an Urban Growth Policy for the Administration.

The Urban Growth Policy will be presented to the Governor in the spring of 1976. It will form the basis for recommended administrative and legislative actions to achieve better land use goals in and around California's urban areas. This policy will be presented to the Legislature upon approval by the Governor.

OPR's State planning efforts in 1976-77 will be to: 1) prepare a Rural Development Policy; 2) based on the current year's needs analyses, establish a coordinated environmental data base consisting of existing information to be used to assist State, local and public decision-makers; 3) analyze and develop recommendations for revising the local planning law.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	7	9.5	10.5	\$253,090	\$415,239	\$395,167
General Fund				45,290	107,652	97,574
Federal funds:						
Housing and Urban Development (HUD) 701				57,967	192,587	177,593
Health, Education and Welfare (HEW)				2,613	-	-
Federal funds (pass-through to other state agencies):						
HUD 701				147,220	115,000	120,000
State agency in-kind match.....				(62,002)	(57,500)	(60,000)

Program Elements

a. Long-range state goals and policies	7	9.5	9.5	\$105,870	\$300,239	\$248,960
1. Environmental goals and policy report						
a. Urban growth policy						
b. Rural development policy						
2. Coordinated environmental data base						
b. Revise local planning law	-	-	1	-	-	26,207
c. Pass-through to other state agencies.....	-	-	-	147,220	115,000	120,000

II. PLANNING EVALUATION AND REVIEW

Program Objectives and Description

The objective of this program is to make recommendations to the Governor, the Department of Finance, and other state agencies, on the effectiveness of selected plans, programs, and projects in meeting the State's statutory goals and administrative policies. The intent is to make short term plans and programs consistent with longer term objectives.

OPR is responsible for evaluating and coordinating the review of selected 1) state plans, 2) state programs, 3) projects, and 4) environmental documents filed under National Environmental Protection Act (NEPA) and CEQA.

During the current year, OPR is 1) evaluating various plans including the Coastal Plan, Transportation Plan, Water Quality Plan, Air Quality Maintenance Plan (AQMP), 2) analyzing the effectiveness of the California Environmental Quality Act (CEQA) and making recommendations on state and local procedures, 3) preparing analyses and recommendations on State departments permit granting procedures, 4) preparing regular reports for the Department of Finance on expenditures of federal funds by state agencies, and 5) coordinating state review of 2,200 environmental documents and 6,000 federal grant requests, and 6) preparing analyses of selected environmental documents.

**Governor's Office
OFFICE OF PLANNING AND RESEARCH—Continued**

In 1976-77 fiscal year, OPR will 1) continue to evaluate and coordinate the review of state plans, programs, projects, capital outlay, federal grant applications, and environmental documents against existing goals and policies including the State's Urban Growth Policy, 2) implement recommendations of the Urban Growth Study, 3) implement recommendations of the CEQA study and the permit study, 4) implement recommendations of the State plan evaluations, 5) analyze, make recommendations and coordinate executive review of selected significant environmental documents, and 6) make reports as necessary to the Department of Finance.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing Program Costs	8.4	19.5	18.5	\$219,102	\$497,483	\$439,935
Workload adjustment	—	1	1	—	20,775	20,775
Totals	8.4	20.5	19.5	\$219,102	\$518,258	\$460,710
General Fund				8,144	92,459	77,972
Federal funds:						
Housing and Urban Development (HUD) 701				210,958	425,799	382,738
Other state agency in-kind match				(97,335)	(128,028)	(120,412)
Less pass-through and agency match				(-97,335)	(-128,028)	(-120,412)

Program Elements

a. Plan, program, project review/coordination	8.4	11	13.5	\$219,102	\$310,529	\$342,645
1. Evaluate plans, programs and projects which implement state policies, resolve identified conflicts						
2. Coordinate State agency review of environmental documents—federal grant requests						
b. Implement urban growth policy recommendations—set priorities for State capital outlay expenditures	—	2	1.5	—	43,732	29,577
c. Implement Calif. Environmental Quality Act evaluation recommendations—assist State and local agencies to revise existing procedures	—	4	1.5	—	87,465	29,549
d. Implement permit procedures evaluation, recommendations—assist State agencies to cut red tape in issuing permits	—	3	1.5	—	65,599	29,486
e. Analyze selected environmental documents—select and coordinate executive review, review environmental documents on projects of major significance	—	0.5	1.5	—	10,933	29,453

III. LOCAL PLANNING ASSISTANCE

Program Objectives and Description

The Local Planning Assistance program administers Housing & Urban Development "701" grants to local jurisdictions and Indian Reservations and provides technical, advisory, and information services to local officials, planning staffs, and public administrators. In FY 1975-76 OPR is funding 56 cities, counties, Councils of Government, and Indian Reservations for a total of 2.7 million. In addition, the General Plan Element Guidelines, adopted in 1973, are being updated and guidelines for the optional Historic Preservation Element are being prepared in accordance with Chapter 1267, Statutes of 1974 (SB 2309). A report on "701" projects funded in the past is being prepared to apprise local jurisdictions in California of information which may be used in their localities. A brief survey of the status of local planning in California is also being conducted. A demonstration Integrated Grant for the Sacramento Regional Area Planning Commission has been successfully implemented.

In 1976-77 Community Assistance anticipates funding a similar number of jurisdictions as in 1975-76 and conducting an update of the local planning survey. The Community Assistance staff will seek to initiate demonstration projects with local jurisdictions which have significance for more than one locality. These will include projects in the areas of energy conservation, coastal planning, historic preservation, housing and growth management. Special studies (IPA) in the areas of local government problems will be undertaken as in the current fiscal year.

In accordance with Executive Order B4-75 the Intergovernmental Personnel Act of 1970 function was transferred under the Agriculture and Services Agency. This program has kept 3 positions funded by contract in the current year budget to aid it in the transition of the program.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing Program Costs	19.3	19.4	19.4	\$3,070,511	\$3,266,027	\$3,253,193
Workload adjustment	—	-4.4	-7.4	—	-76,633	-124,615
Totals	19.3	15	12	\$3,070,511	\$3,189,394	\$3,128,578
General Fund				146,599	158,079	138,791
Federal Funds:						
Housing & Urban Development (HUD) 701				293,198	246,157	252,611
U.S. Civil Service Commission (USCSC)				94,508	—	—
HUD Title VIII				2,627	—	—
Reimbursements				—	47,982	—
Local Assistance:						
USCSC Pass-Through				1,094,456	—	—
HUD 701 Pass-Through				1,349,694	2,737,176	2,737,176
HUD Title VIII Pass-Through				89,429	—	—
Local In-Kind Match				(2,141,295)	(1,368,587)	(1,368,587)

Governor's Office
OFFICE OF PLANNING AND RESEARCH—Continued

Program Elements	74-75	75-76	76-77	1974-75	1975-76	1976-77
a. Grant Administration—HUD	6.5	8.1	8.1	\$292,194	\$287,686	\$281,066
b. Technical Assistance	5.4	3.9	3.9	150,230	116,550	110,336
1. Prepare and revise General Plan Element Guidelines						
2. Prepare Historic Preservation Element Guidelines						
3. Compile survey of Status of Local Planning in California						
4. General planning advisory and informational services to local and regional planning agencies						
5. Internship program						
c. Intergovernmental Personnel Act (IPA) Contract Services (USCSC)	7.4	3	—	94,508	47,982	—
1. Provide positions to Agriculture and Services Agency during transition of IPA program per Executive Order B4-75						
d. Pass-through to local agencies	—	—	—	2,533,579	2,737,176	2,737,176

IV. RESEARCH

Program Objectives and Description

The Research function is responsive to special research needs of the Governor and Cabinet and serves as a coordination office for research activities in the Executive branch. OPR is concentrating its research efforts on definition and solution of selected priority problems for the Administration. OPR's legislative analysis function is also part of the research program. Research projects now in progress include: 1) analyzing and developing the Administration's position on the Outer Continental Shelf; 2) analyzing and developing the Administration's position on the 160 acre limitation relating to the sale of federal water, and 3) analyzing and preparing recommendations on how to improve the State's response to California Indian problems.

Research activities in FY 1976-77 will be determined by the Governor, Cabinet and Director of OPR as issues arise. It is anticipated some activities currently underway will continue into next fiscal year. Legislative analysis will be prepared on bills assigned by the Governor and initiated by the office in the areas of local government, planning and environment.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing Program Costs	16.8	9.3	9.3	\$302,972	\$329,098	\$213,121
General Fund				180,129	176,695	167,183
Federal Funds:						
Housing and Urban Development—701 (HUD-701)				88,523	52,403	45,938
Economic Development Administration (EDA)				34,320	—	—
Federal Energy Administration (FEA)				—	50,000	—
Housing and Urban Development (HUD)				—	50,000	—
Other state agency match				—	(50,000)	—
Less state agency match				—	(-50,000)	—
Program Elements						
a. Respond to research needs of the Governor	1.1	5.8	5.8	\$22,928	\$150,494	\$141,944
b. Legislative analysis for the Governor on bills assigned	0.5	3.5	3.5	10,422	78,604	71,177
c. Special projects including state planning law revision, regional institution study, local government reform task force, local problem solving methods, EDA study, and HUD Act of 1974	7.6	—	—	158,415	—	—
d. Energy Planning Council (EPC)	7.6	—	—	111,207	—	—
e. Outer Continental Shelf (OCS)—Study of OCS oil and gas development issues including resource assessment, on shore impact evaluation, and analysis of effect of implementation of coastal zone management policy	—	—	—	—	100,000	—

Governor's Office
OFFICE OF PLANNING AND RESEARCH—*Continued*

V. EXECUTIVE AND ADMINISTRATIVE

Program Objectives and Description

The Executive Office consists of the Director and Deputy Director. It directs staff efforts, works with the Governor and Legislature, and local, State and federal officials on matters of concern to the office and Administration.

The Administrative function provides the general management and staff support services for the Office which include: personnel, purchasing, budget preparation and control, and other office services.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	10.2	10.5	10.5	\$246,197	\$309,817	\$292,010
<i>General Fund</i>				81,906	98,939	103,549
<i>Federal Funds:</i>						
<i>HUD 701</i>				138,667	197,878	176,461
<i>Reimbursements</i>				25,624	13,000	12,000
Program Elements						
a. Grant assistance.....	0.5	0.5	1	\$12,068	\$12,401	\$23,032
b. Administrative services	5.7	7	6.5	137,580	173,615	149,711
c. Executive management	4	3	3	96,549	123,801	119,267

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	61.7	68.2	68.2	\$876,944	\$1,058,825	\$1,096,171
Merit salary adjustment	—	—	—	(11,832)	(16,429)	(18,429)
Workload and administrative adjustments	—	-7.4	-7.4	—	-87,692	-87,692
Proposed new positions	—	4	1	—	58,289	20,775
Totals, Adjustment	—	-3.4	-6.4	—	-\$29,403	-\$66,917
Totals, Salaries and Wages	61.7	64.8	61.8	\$876,944	\$1,029,422	\$1,029,254
<i>Estimated salary savings</i>	—	—	—	—	—	-123,206
Net Totals, Salaries and Wages	61.7	64.8	61.8	\$876,944	\$1,029,422	\$906,048
Staff benefits	—	—	—	100,184	181,689	144,968
Totals, Personal Services	61.7	64.8	61.8	\$977,128	\$1,211,111	\$1,051,016
OPERATING EXPENSES AND EQUIPMENT						
General expenses				\$116,873	\$136,394	\$146,777
Printing				1,689	29,700	8,755
Communications				44,936	48,656	49,523
Travel—in-state				59,239	64,843	64,864
Travel—out-of-state				3,267	3,000	3,600
Consultant and professional services				256,325	388,329	275,996
Data processing				41,740	70,000	77,000
Facilities operation				53,844	69,134	71,400
Equipment				3,252	3,463	3,479
Totals, Operating Expenses and Equipment				\$581,165	\$813,519	\$701,394
TOTALS EXPENDITURES				\$1,558,293	\$2,024,630	\$1,752,410
<i>Reimbursements</i>				-25,624	-60,982	-12,000
NET TOTALS, EXPENDITURES				\$1,532,669	\$1,963,648	\$1,740,410

RECONCILIATIONS WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$487,607	\$592,423	\$585,069
Allocation for salary increase	36,305	17,975	—
Allocation for TEC	14,494	23,426	—
Totals Available	\$538,406	\$633,824	\$585,069
Unexpended balance, estimated savings	-76,338	—	—
TOTALS, EXPENDITURES	\$462,068	\$633,824	\$585,069

Federal Funds ^a

APPROPRIATIONS	1974-75	1975-76	1976-77
Federal funds (expenditures)	\$1,070,601	\$1,329,824	\$1,155,341
TOTALS, EXPENDITURES, ALL FUNDS	\$1,532,669	\$1,963,648	\$1,740,410

^a Federal funds and expenditures therefrom are not included in budget totals.

Governor's Office
OFFICE OF PLANNING AND RESEARCH—Continued

	REVENUES	1974-75	1975-76	1976-77
Miscellaneous (General Fund).....		\$1,563	-	-

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

LOCAL ASSISTANCE

Federal Funds ^a

APPROPRIATIONS	1974-75	1975-76	1976-77
Federal funds (expenditures)	\$2,533,579	\$2,737,176	\$2,737,176
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$4,066,248	\$4,700,824	\$4,477,586

^a Federal funds and expenditures therefrom are not included in budget totals.

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	61.7	68.2	68.2	\$876,944	\$1,058,825	\$1,096,171
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
Advisory Coordinating Council on Public Personnel Management:						
Temporary help	-	-7.4	-7.4	-	-87,692	-87,692
Totals, Workload and Administrative Adjustments	-	-7.4	-7.4	-	\$-87,692	\$-87,692
Proposed New Positions:						
State Planning and Clearinghouse:						
Temporary help	-	4	1	-	58,289	20,775
Totals, Proposed New Positions	-	4	1	-	\$58,289	\$20,775
TOTALS, ADJUSTMENTS	-	-3.4	-6.4	-	-\$29,403	-\$66,917
TOTALS, SALARIES AND WAGES.....	61.7	64.8	61.8	\$876,944	\$1,029,422	\$1,029,254

Governor's Office OFFICE OF EMERGENCY SERVICES

The principal objective of the Office of Emergency Services (OES) is the coordination of emergency activities to save lives and reduce property losses during disasters, and to expedite recovery from their effects.

On a day-to-day basis, OES provides leadership, assistance, and support to state and local agencies in planning and preparing for the most effective use of federal, state, local, and private sector resources in emergencies. This emergency planning is based upon a system of mutual aid, in which a jurisdiction relies first on its own resources, then calls for assistance from its neighbors. OES plans and programs are coordinated with those of the federal government, other states, and the state agencies and political subdivisions of California.

OES functions as the immediate staff and coordinating organization of the Governor to carry out the state's responsibilities under the Emergency Services Act and applicable federal statutes and it acts as the conduit for federal assistance through natural disaster grants and federal agency support.

Authority

Government Code, Section 8550 et. seq.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Emergency mutual aid services	\$17,686,238	\$29,237,791	\$34,069,474
II. Administration	(486,669)	(522,613)	(544,464)
TOTALS, PROGRAMS	\$17,686,238	\$29,237,791	\$34,069,474
Reimbursements	-706,142	-419,391	-59,647
NET TOTALS, PROGRAMS	\$16,980,096	\$28,818,400	\$34,009,827
General Fund	1,952,624	1,959,695	1,721,493
Federal funds ^a	15,027,472	26,858,705	32,288,334
Personnel man-years	127.6	124.9	102

^a Federal funds and expenditures therefrom are not included in budget totals.

I. EMERGENCY MUTUAL AID SERVICES

Program Objectives and Description

This program's objective is to achieve and maintain operational readiness at all levels of government, including provision and effective use of federal, state, and local resources by and for the benefit of jurisdictions whose resources and services are overextended in a disaster situation.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program cost	101.2	73.4	65.1	\$17,686,238	\$28,706,379	\$33,628,799
Workload adjustments	-	25.4	12.2	-	531,412	440,675
TOTALS, EMERGENCY MUTUAL AID SERVICES	101.2	98.8	77.3	\$17,686,238	\$29,237,791	\$34,069,474
General Fund				1,952,624	1,959,695	1,721,493
Federal funds				1,721,355	1,530,780	1,422,212
Federal funds (local assistance)				13,306,117	25,327,925	30,866,122
Reimbursements				706,142	419,391	59,647

Program Elements

a. Provision and coordination of mutual aid	22.5	26	27	\$13,908,698	\$26,084,892	\$31,636,266
b. Development and utilization of emergency communications systems	18	20	15	1,416,283	1,089,005	988,843
c. Development and implementation of emergency plans	49.2	39.6	26.7	1,419,563	1,214,947	865,198
d. Management and maintenance of state mutual aid resources	11.5	13.2	8.6	941,694	848,947	579,167

a. Provision and Coordination of Mutual Aid

OES maintains fallout protected emergency operating centers at its headquarters and in each of four mutual aid regions. These operating centers are the focal points through which emergency information is disseminated to affected areas, operations coordinated, mutual aid assistance provided, and intelligence gathered for the Governor and his staff.

In addition to various communications facilities, specialized equipment is prepositioned throughout the state, to be made available to local governments in support of mutual aid agreements.

OES administers federal programs that provide funding for disaster relief and contributions for civil defense equipment and personnel and administrative expenses. OES also coordinates the federal surplus and excess property programs for local emergency organizations. The organizational units which manage these programs are being consolidated for more efficient use of personnel.

Ch. 290, Stats. 1974, placed the administration of the Natural Disaster Assistance Act with the Director of OES, as well as creating the Natural Disaster Assistance Fund in the State Treasury and abolishing certain other funds. (See page 163).

Two positions are being transferred in the budget year from the Department of Health to coordinate emergency medical mutual aid at the regional level. In addition one position is being continued in the Firescope Contract and two positions are being reduced in the Emergency Assistance Programs Division.

Output	1974-75	1975-76	1976-77
Mutual aid equipment resources dispatched (fire, rescue, law enforcement, and communications)	4,893	5,150	5,237
Law enforcement intelligence (interviews, exchanges, and direct liaison)	3,000	3,000	3,000
Federal matching funds for personnel and administrative expenses: federal funds disbursed	\$2,462,610	\$3,386,391	\$3,676,725
Federal contributions for civil defense equipment and training: federal funds disbursed	\$675,365	\$1,608,950	\$1,689,397
Federal surplus property for civil defense purposes: acquisition cost of property donated	\$7,439,195	\$9,500,000	\$8,500,000
Federal disaster relief: federal funds disbursed	\$10,168,142	\$20,332,584	\$25,500,000

**Governor's Office
OFFICE OF EMERGENCY SERVICES—Continued**

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	22.5	26	27	\$13,908,698	\$26,084,892	\$31,636,266

b. Development and Utilization of Emergency Communications Systems

The federal National Warning System (NAWAS) extends to the California terminal at OES headquarters, and to 31 key warning points throughout the state. Interstate emergency communications are also provided through the federal Defense Civil Preparedness Agency's national radio communications equipment.

At the state level, a local government radio system using state microwave facilities provides a communications tie with local governments and selected state agencies for primary direction and control purposes in disaster situations; a fire services radio network provides an emergency communications system for interdepartmental fire communications during mutual aid operations; the intercity law radio network serves as a backup for the NAWAS and for the Department of Justice California Law Enforcement Telecommunications System; a private line teletype system interconnects six of the OES regional operating centers, the Governor's Emergency Operating Center, and OES headquarters; and a second closed teletype system provides interagency communications between the Department of Justice, Military Department, Highway Patrol, Governor's Office, and OES.

Replacement of the law enforcement mutual aid communications net which started in 1973-74, will be completed during fiscal year 1975-76. Five positions were abolished in the budget year to reflect cancellation of the Law Communications Network Program which is funded by OCJP.

Output

State Warning System:	1974-75	1975-76	1976-77
Counties being served	54	54	54
Local Government Network:			
Counties being served	52	52	52
County/city jurisdictions with compatible equipment	25	25	25
Intercity Law Network:			
Counties being served	52	52	58
County/city jurisdictions with compatible equipment	123	125	225
Mutual aid regions where OES has operational capability	6	6	6

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	18	20	15	\$1,416,283	\$1,089,005	\$988,843

c. Development and Implementation of Emergency Plans

This element's objectives are to review and revise the Governor's orders and regulations, the state emergency plan and supporting plans, and community emergency plans; to assist state agencies and local governments in the preparation of emergency plans to ensure consistency in planning at all levels of government; to maintain and update emergency operating manuals and assist in the preparation of subject matter for training courses and test exercises; and administration of the Dam Safety Act, Ch. 780, Stats. 1972.

OES received a \$250,000 federal grant on August 1, 1975, extending over 30 months to revise the emergency plan, develop legislation which will allow California to implement new federal programs, and to improve our capability to assist local jurisdictions.

This program element was reduced by a net of 12.9 positions in the budget year. The dam safety and earthquake study elements were reduced 3.8 positions, 4.4 were discontinued in the Radiological Instrument Maintenance Contract, 1.8 positions were abolished in the Community Shelter Program contract, 4 positions were abolished in the Communications Resources Assessment for California Law Enforcement Contract and 0.7 were abolished in the Federal Financial Assistance and Firescope programs. 1.8 positions were added to the Disaster Planning Program.

Output

Changes in state government organization and other factors require continual revising of the State Emergency Plan, and supporting plans and the Governor's executive and administrative orders to state departments. A biennial review of local plans and annexes for compatibility with the state plan is also required. Approximately 460 plans or orders are written, revised, or reviewed each year.

Dam Safety Program (Ch. 780, Stats. 1972):	1974-75	1975-76	1976-77
Inundation maps submitted and processed	227	254	47
Community Planning Workshops	48	72	35
Evacuation plans reviewed	6	86	214
Community Emergency Planning projects (county) (completed or updated)	6	7	6
On-site assistance surveys	7 county 60 city	19 county 27 city	20 county 60 city
Earthquake planning project meetings and workshops	40	18	12
General emergency exercises, training courses and conferences	480	500	500

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	49.2	39.6	26.7	\$1,419,563	\$1,214,947	\$865,198

d. Management and Maintenance of State Resources

The state has procured a stock of emergency equipment which has been prepositioned throughout the state. In addition to installed communications equipment, this includes fire pumpers, communications vehicles, portable radio transceivers, police support equipment, and portable aluminum water pipe.

The state also maintains and controls a stock of federally provided radiation detection equipment strategically positioned throughout the state. *The fire pumper replacement program is to be completed in the budget year by acquisition of three new pumper units at \$64,000 each.*

The number of positions in this program element are reduced by 4.6. 4.4 positions in the Radiological Instrument Maintenance Contract were abolished and 0.2 clerical positions were transferred to the Earthquake Study in Region II.

Governor's Office
OFFICE OF EMERGENCY SERVICES—Continued

Output

This program includes continuing inspection, inventory, and maintenance of prepositioned fire and law enforcement equipment, as well as servicing and exchange each year of about one-third of the over 15,000 radiation detection instrument kits on loan to federal, state, and local agencies. The fire pumper replacement program is to be completed this budget year by acquisition of three new fire pumper units at \$64,000 each.

State and Local Fire and Law Enforcement Resources:	1974-75	1975-76	1976-77
Inspections, inventory, and maintenance.....	1,588	1,670	1,770
Radiation Detection Instrument Kits (Three Instruments):			
On loan to federal, state, and local agencies.....	15,110	15,200	15,400
Instrument kits serviced and exchanged	5,281	4,930	5,200

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	11.5	13.2	8.6	\$941,694	\$848,947	\$579,167

II. ADMINISTRATION**Program Objectives and Description**

Achievement of the overall objectives of OES requires a systematic process of program development, management, and direction. This includes leadership and policy determination in the conduct of emergency activities throughout the state; internal guidance and control in management of the agency's functions; and office services and administrative support for day-to-day operations.

Two organizational units are grouped under this program: (1) Executive: responsible for adoption of departmental policy, direction of ongoing programs, organizational administration, and public information; and (2) Personnel and Office Management: personnel, fiscal administration, accounting, and office services. A modest program to replace and upgrade office equipment is being continued.

Positions (0.6) are added during the current year for a WIN-COD contract which is limited to the 1975-76 fiscal year. The number of positions in this program are reduced by 1.4 in the budget year to reflect abolishment of 1 steno in the Executive Office, 0.6 Assistant Clerk position in the Fiscal and Administration Division, and the addition of 0.2 man-year in the Fiscal and Administration Division to make the Junior Staff Analyst position full time.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Administration	26.4	26.1	24.7	\$486,669	\$522,613	\$544,464
Less Amounts Charged to Other Programs:						
Emergency mutual aid services				-486,669	-522,613	-544,464
Net Totals, Administration				-	-	-

SUMMARY BY OBJECT**STATE OPERATIONS**

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	127.6	102	91.8	\$1,856,470	\$1,570,169	\$1,447,957
Merit salary adjustments.....	-	-	-	(15,654)	(17,203)	(15,186)
Workload and administrative adjustments	-	21.4	-3	-	298,653	-36,648
Proposed new positions.....	-	4	15.2	-	69,240	215,394
Totals, Adjustments.....	-	25.4	12.2	-	\$367,893	\$178,746
Totals, Salaries and Wages	127.6	127.4	104	\$1,856,470	\$1,938,062	\$1,626,703
Estimated salary savings	-	-2.5	-2	-	-36,500	-24,000
Net Totals, Salaries and Wages	127.6	124.9	102	\$1,856,470	\$1,901,562	\$1,602,703
Staff benefits.....	-	-	-	287,035	343,318	303,587
Totals, Personal Services.....	127.6	124.9	102	\$2,143,505	\$2,244,880	\$1,906,290

OPERATING EXPENSES AND EQUIPMENT

General expense	\$326,439	\$352,712	\$397,622
Printing	2,056	4,440	4,620
Communications	113,094	142,319	143,463
Travel—in-state	101,322	123,900	145,091
Travel—out-of-state	3,184	3,885	4,040
Consultant and professional services	304,372	399,828	78,740
Facilities operations	111,148	120,110	131,289
Equipment	1,111,242	517,792	392,197
Totals, Operating Expenses and Equipment	\$2,072,857	\$1,664,986	\$1,297,062
Special Items of Expense.....	163,759	-	-
TOTALS, EXPENDITURES.....	\$4,380,121	\$3,909,866	\$3,203,352
Reimbursements	-706,142	-419,391	-59,647
NET TOTALS EXPENDITURES	\$3,673,979	\$3,490,475	\$3,143,705

Governor's Office
OFFICE OF EMERGENCY SERVICES—Continued

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS

	1974-75	1975-76	1976-77
Budget Act appropriation	\$1,735,130	\$1,859,371	\$1,721,493
Allocation for salary increase	71,025	59,425	-
Allocation for TEC	22,215	40,899	-
Chapter 290, Statutes of 1974.....	13,305	-	-
Prior year balance available:			
Budget Act of 1973, Item 35(b)	162,226	-	-
Totals Available	\$2,003,901	\$1,959,695	\$1,721,493
Unexpended balance, estimated savings	-51,277	-	-
TOTALS, EXPENDITURES.....	\$1,952,624	\$1,959,695	\$1,721,493

Federal Funds ^a

APPROPRIATIONS

Federal grants (expenditures)	\$1,721,355	\$1,530,780	\$1,422,212
TOTALS, EXPENDITURES, ALL FUNDS	\$3,673,979	\$3,490,475	\$3,143,705

REVENUES

	1974-75	1975-76	1976-77
Miscellaneous (General Fund).....	\$974	-	-

SUMMARY BY OBJECT

LOCAL ASSISTANCE

	1974-75	1975-76	1976-77
Disaster relief	\$10,168,142	\$20,332,584	\$25,500,000
Matching funds to local governments for personnel and administrative expenses....	2,462,610	3,386,391	3,676,725
Matching funds to local governments for civil defense equipment and training	675,365	1,608,950	1,689,397
TOTALS, LOCAL ASSISTANCE	\$13,306,117	\$25,327,925	\$30,866,122

RECONCILIATION WITH APPROPRIATIONS

LOCAL ASSISTANCE

Federal Funds ^a

APPROPRIATIONS

	1974-75	1975-76	1976-77
Grants (expenditures)	\$13,306,117	\$25,327,925	\$30,866,122
TOTALS EXPENDITURES, ALL FUNDS, (State Operations and Local Assistance)	\$16,980,096	\$28,818,400	\$34,009,827

^a Federal funds and expenditures therefrom are not included in budget totals.

**CHANGES IN
AUTHORIZED POSITIONS**

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	127.6	102	91.8	\$1,856,470	\$1,570,169	\$1,447,957
Workload and Administrative Adjustments:						
Positions Established:						
Administration:						
Fiscal and Administration Division:				Salary Range		
Asst clk WIN-COD contract	-	0.6	-	\$440-535	\$3,101	-
Jr staff analyst	-	0.2	0.2	933-1,031	3,093	\$3,093
Development and Implementation of Emergency Plans and Management and Maintenance of State Mutual Aid Resources:						
Planning and Operations Division:						
Radiological Instrument Maintenance Contract:						
Radiological maint off.....	-	0.8	-	1,445-1,758	17,580	-
Radiological trng off	-	0.8	-	1,377-1,674	13,770	-
Radiological instrument techn II.....	-	1.6	-	1,162-1,412	28,240	-
Inspector	-	1.6	-	1,133-1,377	27,540	-
Radiological instrument techn I	-	1.6	-	1,002-1,218	24,360	-
Laborer	-	0.8	-	806-888	8,880	-
Clk-typist II	-	1.6	-	635-772	15,440	-
Development and Implementation of Emergency Plans:						
Executive:						
Disaster Preparedness Program Section:						
Program/regional mgr I	-	0.8	-	1,595-1,913	14,355	-
Sr emergency operations planner	-	0.8	-	1,482-1,803	15,055	-
Emergency services coordinator II	-	0.8	-	1,344-1,635	12,096	-
Sr steno	-	0.8	-	753-915	7,119	-

Governor's Office
OFFICE OF EMERGENCY SERVICES—*Continued*

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Community Emergency Planning Contract:				Salary Range		
Sr Emergency operations planner	-	0.6	-	\$1,482-1,803	\$10,314	-
Assoc demographic analyst	-	0.3	-	1,377-1,674	5,022	-
Sr delineator	-	-	-	1,079-1,311	-	-
Delineator	-	0.3	-	888-1,079	3,237	-
Mgt services asst II	-	0.3	-	683-830	2,151	-
Steno	-	0.3	-	651-791	2,017	-
Development and Utilization of Emergency Communications Systems						
Cracle OCJP Contract:						
Sr coordinator	-	1	-	1,482-1,635	18,918	-
Criminal justice specialist I	-	1	-	1,377-1,674	16,740	-
Jr staff analyst	-	1	-	849-1,031	10,188	-
Steno	-	1	-	651-791	9,492	-
Law Radio Communications Network Contract:						
Building Maint Worker	-	1	-	933-1,027	12,324	-
Laborer	-	2	-	806-888	20,300	-
Reduction in Authorized Positions:						
Administration:						
Executive:						
Steno	-	-	-1	651-791	-	-9,492
Steno	-	-	-	651-791	-	-486
Provision and Coordination of Mutual Aid:						
Fiscal and Administration Division:						
Sr clk-typist	-	-0.2	-0.2	734-893	-2,679	-2,679
Emergency Assistance Programs Div.:						
Sr engr	-	-	-1	1,674-2,035	-	-21,096
Steno	-	-	-1	689-717	-	-7,620
Positions Reclassified:						
Provision and Coordination of Mutual Aid:						
Federal Assistance Division:						
Emergency services coordinator I to emergency services coordinator II	-	-	(2)	1,344-1,635	-	-1,632
Totals, Workload and Administrative Adjustments	-	21.4	-3	-	\$298,653	-\$36,648
Proposed New Positions:						
Provision and Coordination of Mutual Aid:						
Fire and Rescue Division:						
Sr coordinator ^a	-	1	1	1,482-1,803	20,604	20,604
Region I:						
Emergency services coordinator II ^a	-	-	1	1,344-1,635	-	16,128
Region II:						
Emergency services coordinator II ^a	-	-	1	1,344-1,635	-	16,128
Law Enforcement Division:						
Law Enforcement Mutual Aid Training Contract:						
Sr Coordinator ^b	-	2	2	1,482-1,803	41,208	27,472
Steno ^b	-	1	1	589-791	7,428	4,952
Development and Implementation of Emergency Plans:						
Executive:						
Disaster Preparedness Program Section:						
Program/regional mgr I	-	-	1	1,595-1,913	-	19,851
Sr emergency operations planner	-	-	1	1,482-1,803	-	19,386
Emergency services coordinator II	-	-	1	1,344-1,635	-	16,740
Sr steno	-	-	1	753-915	-	9,843
Clk-typist II	-	-	1	605-772	-	7,440
Planning and Operations Division:						
Planning Section:						
Sr emergency operations planner ^a	-	-	1	1,482-1,803	-	21,636
Temporary help ^a	-	-	1	-	-	7,916
Development and Implementation of Emergency Plans and Management and Maintenance of State Mutual Aid Resources:						
Planning and Operations Division:						
Radiological Instrument Maintenance Contract: ^c						
Radiological maint off	-	-	0.2	1,445-1,758	-	3,516
Radiological trng off	-	-	0.2	1,377-1,674	-	2,890
Radiological instrument techn II	-	-	0.4	1,162-1,412	-	5,648
Inspector	-	-	0.4	1,133-1,377	-	5,508
Radiological instrument techn I	-	-	0.4	1,002-1,218	-	4,872
Laborer	-	-	0.2	806-888	-	1,776
Clk-typist II	-	-	0.4	635-772	-	3,088
Totals, Proposed New Positions:	-	4	15.2	-	\$69,240	\$215,394
Totals, Adjustments:	-	25.4	12.2	-	\$367,893	\$178,746
TOTALS, SALARIES AND WAGES	127.6	127.4	104	\$1,856,470	\$1,938,062	\$1,626,703

^a Limited term positions to expire June 30, 1977^b Limited to February 28, 1977.^c Limited to September 30, 1977.

OFFICE OF THE LIEUTENANT GOVERNOR

The Lieutenant Governor becomes Governor when a vacancy occurs in the office of the Governor. He is President of the Senate. He provides leadership in the administration of programs assigned to him by statute and administrative directive.

PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
Office of the Lieutenant Governor (<i>General Fund</i>)	\$490,833	\$551,276	\$607,269
Personnel man-years	21.8	22	22

SIGNIFICANT PROGRAM CHANGES

Description	Dollars
Reimburse Highway Patrol for officer assigned to Lt. Governor.....	\$26,000

Program Highlights

The work of the Office falls into four categories:

- (1) General government functions
- (2) Staff support to the Lieutenant Governor as a member of statutory boards and commissions
- (3) Public assistance
- (4) General office services

Program Objectives and Descriptions

The Lieutenant Governor has vowed to help make state government more meaningful and more attentive to the needs of all of California's citizens, and to help bring its diverse groups together.

Most of the attention and focus of the office is being directed toward jobs programs, economic development, efforts to define or examine the need for future economic goals and paths for the State of California, to help avoid the boom-and-recession cycles of the past.

A total of \$26,000 is being added to the Lieutenant Governor's budget in order to reimburse the Highway Patrol for all expenditures incurred by assignments to the Lt. Governor.

Boards and Commissions

The Lieutenant Governor serves on the three-member State Lands Commission which oversees leasing and control of millions of acres of state-owned land, including the vital offshore oil resources. He is Chairman of the State Economic Development Commission which is responsible for proposing over-all economic plans and approaches for California's future. He heads the Commission for the Californias, an organization of California and Mexican citizens devoted to improving cultural and economic ties and goodwill between California and Mexico.

He also serves on other boards and commissions handling state problems such as land use planning, interstate cooperation and disaster preparation. He serves on the Board of Regents of the University of California and on the Board of Trustees of the State College and University system.

He also handles special assignments and special tasks as assigned by the Governor.

Authority

Constitution, Article IV, Section 6; V, 9, 10; IX, 9. Government Code Sections 8000, 8575, 8700, 13502; Education Code, Section 22600; Motor Vehicle Code, Section 2600; Public Resources Code, Section 6101, Governor's Executive Orders.

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	21.8	22	22	\$333,815	\$335,214	\$340,947
Merit salary adjustment				(4,935)	(5,456)	(5,733)
Workload and administrative adjustments	—	(10)	(10)	—	23,460	20,230
Totals, Salaries and Wages	21.8	22	22	\$333,815	\$358,674	\$361,177
Staff benefits	—	—	—	28,491	64,067	66,570
Totals, Personal Services	21.8	22	22	\$362,306	\$422,741	\$427,747
OPERATING EXPENSES AND EQUIPMENT						
General expense				\$34,012	\$46,296	\$47,641
Communications				31,144	30,081	42,258
Travel—in-state				13,093	18,620	19,551
Travel—out-of-state				4,763	7,104	7,459
Facilities operations				19,174	17,914	28,031
Consultant and professional services				18,067	2,965	29,082
Allowance for constitutional officers				5,276	5,000	5,000
Equipment				2,998	555	500
Totals, Operating Expenses and Equipment				\$128,527	\$128,535	\$179,522
TOTALS, EXPENDITURES				\$490,833	\$551,276	\$607,269

OFFICE OF THE LIEUTENANT GOVERNOR—Continued

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$445,879	\$509,632	\$607,269
Allocation for salary increase	27,712	19,301	—
Allocation for TEC	9,444	22,343	—
Allocation from Emergency Fund	17,912	—	—
Totals Available	\$500,947	\$551,276	\$607,269
Unexpended balance, estimated savings	-10,114	—	—
TOTALS, EXPENDITURES.....	\$490,833	\$551,276	\$607,269

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	21.8	22	22	\$333,815	\$335,214	\$340,947
Workload and Administrative Adjustments:						
Major reclassifications	—	(10)	(10)	—	23,460	20,230
Totals, Workload and Administrative Adjustments	—	—	—	—	\$23,460	\$20,230
TOTALS, SALARIES AND WAGES.....	21.8	22	22	\$333,815	\$358,674	\$361,177

COMMISSION OF THE CALIFORNIAS

PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
Commission of the Californias (<i>General Fund</i>)	\$50,862	\$65,073	\$68,983
Personnel man-years	2	2	2

Program Objectives and Description

The objective of the Commission of the Californias is to cooperate with Mexican delegations from the State of Baja California and also the State of Baja California Sur in the development of mutually beneficial in the areas of: (1) agriculture and livestock—its growth and development (2) economic plans and projects (3) U.S.-Mexico-California tourism (4) bilingual education (5) social and cultural affairs (6) environmental protection and (7) drug abuse.

A major organizational principle is to promote the mutual development of the three governmental entities to allow development of their human, technical, cultural and economic resources by improving goodwill, coordination and working relationships among the three Californias. Further, the Commission has developed a high degree of cooperation on official government levels with the Governors of Baja California and Baja California Sur as well as with Mexican Federal Agencies headquartered in Mexico City.

The Commission has proposed the following activities for fiscal year 1976-77 which complements the Commission's objectives:

The compilation of laws, rules, and regulations regarding immigration and customs as pertains to hunting, small boats and yachts.

The development of a Border Region Economic Plan that takes into account such matters as low cost housing, the use of solar energy, cattle breeding, bilingual communications, and the cultivation of plants that produce a substitute for whale oil and synthetic rubber. These and similar projects are being looked at in terms of producing meaningful employment along the border region.

The development of an international center for the study of marine biology in cooperation with United Nations' efforts.

Improved U.S. Customs procedures for Mexicans entering California and U.S. citizens entering Mexico.

Support and cooperation for the development of the Peninsula's ten new national parks as well as the protection of geological and fossil deposits.

Authority

Government Code, Chapter 8, Division 1, Title 2.

Output

Restructured committee membership as well as re-definition of goals and objectives.

Assisted and supported the opening of new border gates along the Mexico-California border.

Researched and reported on the feasibility of a border region economic plan.

Organized a Border Cities Conference, setting up priorities for action by local and state governments from both sides of the border.

The Commission has continued to pursue and monitor various programs established in prior fiscal years. Examples of these programs can be described as follows:

Established a viable search and rescue operation on Baja Peninsula to aid Americans traveling by plane, boat or automobile. Provided ambulances and an emergency radio network (hot line) for the peninsula.

Eased clearance requirements for exportation of remains of U.S. citizens who die in Mexico.

Eased restrictions on charter and private aircraft flying into Baja California and generally improved and standardized airfield facilities and runways.

Aided in the establishment of a committee to coordinate the development and preservation of the ecology of the Baja Peninsula.

Updated a compilation of U.S., California and Mexican drug laws, earlier published as a result of Commission work. Currently, the Commission's drug abuse committee continues as one of its most active.

Assisted in gaining approval for further extension of a program for exchange of teachers and administrators between California and Mexico, initiated by the Commission in earlier years.

COMMISSION OF THE CALIFORNIAS—Continued

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	2	2	2	\$31,078	\$38,804	\$39,108
Merit salary adjustment	—	—	—	(448)	(498)	(455)
Staff benefits	—	—	—	4,435	4,863	5,614
Totals, Personal Services	2	2	2	\$35,513	\$43,667	\$44,722
OPERATING EXPENSES AND EQUIPMENT						
General expense				\$5,527	\$12,500	\$15,000
Communications				2,341	2,000	2,080
Travel—in-state				3,443	2,412	2,508
Travel—out-of-state				861	2,996	3,115
Facilities operations				1,497	1,498	1,558
Consultant and professional services				1,500	—	—
Equipment				180	—	—
Totals, Operating Expenses and Equipment				\$15,349	\$21,406	\$24,261
TOTALS, EXPENDITURES				\$50,862	\$65,073	\$68,983

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

Appropriations	1974-75	1975-76	1976-77
Budget Act appropriation	\$46,801	\$61,542	\$68,983
Allocation for salary increase	4,687	2,287	—
Allocation for TEC	591	1,244	—
Totals Available	\$52,079	\$65,073	\$68,983
Unexpended balance, estimated savings	-1,217	—	—
TOTALS, EXPENDITURES	\$50,862	\$65,073	\$68,983

DEPARTMENT OF JUSTICE

The Department of Justice, through the constitutional office of the Attorney General, as the chief law officer of the state, has the responsibility to ensure the uniform interpretation and enforcement of the laws and to represent the state in civil and criminal proceedings. The Attorney General represents the people of the State of California in all matters before the appellate and supreme courts of the state and of the United States. The Attorney General is the legal representative of all beneficiaries of property dedicated to charitable purposes.

The objectives of the Department of Justice are as follows: To provide skillful and efficient legal and investigative services in assuring that all state laws are adequately and uniformly enforced and in providing assistance to district attorneys in the administration of justice and in serving as legal counsel for state officers, boards and commissions; to eliminate fraudulent, unfair and illegal activities from all phases of public activities and to enforce compliance with legal requirements; to provide identification, criminalistic, informational, investigative, statistical, and communication services to agencies administering criminal justice and to suppress the traffic in narcotics and dangerous drugs.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Legal services	\$22,122,001	\$27,059,196	\$26,071,230
II. Law enforcement	37,508,747	39,989,663	43,147,722
III. Administration—undistributed	3,409,962	3,711,153	3,906,309
Administration—distributed	(6,901,590)	(7,818,636)	(8,109,293)
TOTALS, PROGRAMS	\$63,040,710	\$70,760,012	\$73,125,261
Reimbursements	-19,990,173	-17,155,868	-13,771,662
NET TOTALS, PROGRAMS	\$43,050,537	\$53,604,144	\$59,353,599
General Fund	38,468,682	45,414,675	46,774,844
Health Care Services Plan moneys, General Fund	-	178,514	-
Fingerprint fees, General Fund	621,235	1,791,608	2,435,112
Attorney General's Antitrust Account, General Fund	-	193,830	1,290,705
Peace Officers' Training Fund	-	-	176,045
Motor Vehicle Account, State Transportation Fund	3,951,880	4,952,326	5,393,378
Federal funds*	8,740	1,073,191	3,283,515
Personnel man-years	2,803.1	2,812.7	2,963.9

* Federal funds and expenditures therefrom are not included in budget totals.

SIGNIFICANT PROGRAM CHANGES

Program	Description	Man-Years	Dollars
I. Legal services		21.7	\$1,110,327
II. Law enforcement		431.2	8,680,967
III. Administration		23.3	539,897

I. LEGAL SERVICES

Program Objectives and Description

The Department of Justice, under the direction of the Attorney General, provides legal advice, assistance in representation for and to the various state departments, boards and commissions. The department represents the state on all criminal matters before the appellate and supreme courts. It investigates and assists local agencies in prosecution of investment frauds and business crimes; registers and reviews all charitable trusts; enforces antitrust laws; assists in protection of the public from fraudulent and unethical practices and investigates complaints of discrimination in order to ensure the constitutional rights of all individuals.

The program's primary objective is to maintain uniform and adequate enforcement of the laws of the state and protection of the citizens' interests by providing skillful and efficient legal services:

Authority

California Constitution, Article V, Section 21; Government Code, Title 2, Division 3, Part 2, Chapter 6; and Government Code, Title 2, Division 3, Part 6.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs	787.8	869.4	791.4	\$22,122,001	\$27,069,889	\$24,960,903
Workload adjustments	-	8	21.7	-	-10,693	1,110,327
Totals, Legal Services	787.8	877.4	813.1	\$22,122,001	\$27,059,196	\$26,071,230
General Fund	-	-	-	13,523,825	16,946,083	15,749,910
Health Care Services Plan—Moneys, General Fund	-	-	-	-	178,514	-
Attorney General's Antitrust Account, General Fund	-	-	-	-	193,830	1,290,705
Motor Vehicle Account, State Transportation Fund	-	-	-	225,000	-	-
Reimbursements	-	-	-	7,102,005	8,676,335	7,982,881
Reimbursement—tort appropriation	-	-	-	1,271,171	1,064,434	1,047,734

Program Elements

a. Civil law	294	354.1	313.4	\$9,801,825	\$12,056,660	\$10,517,404
b. Criminal law	299.2	314.1	305.9	7,276,271	8,269,124	9,052,176
c. Special operations	192.6	209.2	193.8	4,783,956	6,360,912	6,501,650
d. Grant projects	2	-	-	259,949	372,500	-

Workload adjustments in the current year include a one-time adjustment of four man-years in civil law and two man-years in special operations for reimbursed legal services to client agencies. One man-year has been added in criminal law for parent locator services to the Department of Benefit Payments. Two man-years are reduced from Grants.

The budget year reflects a reduction of five man-years from special operations for prepaid health plan enforcement which function has been transferred to the Department of Corporations pursuant to Chapter 941, Statutes of 1975 (Assembly Bill No. 138).

DEPARTMENT OF JUSTICE—Continued

a. Civil Law Element

Five attorney positions and supporting clerical staff are proposed for 1976-77 for workload increases in Civil Law. Eleven attorney positions are reduced to match available Consumer Affairs Department legal services funding.

Professional and Vocational Licensing

The professional and vocational licensing administrative law section represents each of the 30 licensing agencies within the Department of Consumer Affairs and also represents the Department of Health on certain matters. This representation includes the issuance of formal and informal opinions, the analysis of files sent by clients to determine if a cause of action is presented, the prosecuting of administrative trials, and the representation of the client agencies on writs of mandate, injunctions and declaratory relief action in superior court and in the courts of appeal and the Supreme Court of California seeking compliance with regulatory laws of these agencies, as well as appearing for such agencies in the municipal court and in the federal court system, when the need arises.

Public Licensing Section

The public licensing section provides court representation, formal and informal legal opinions and general advice to state agencies in the fields of liquor regulation, vehicle sales and registration drivers' licenses, horse racing board matters, real estate concerns, civil service law and discipline.

This section also represents those agencies which are concerned with employee-employer relationships such as State Personnel Board, Department of Industrial Relations, Public Employees Retirement System and State Teachers' Retirement System. Because most of the work of these agencies centers about administrative law problems, this section also represents the state college system, the Commission for Teacher Preparation and Licensing and the California Community Colleges.

Business Law Section

This section provides legal advice for and represents in litigation those departments administering laws designed to protect the public in their business transactions and the safekeeping of their funds. These departments are the Departments of Insurance, Banking, Corporations, Real Estate, and Savings and Loan. In many instances, the litigation is complex, time consuming, involves many millions of dollars, and concerns the interests of thousands of investors.

This section also carries out the Attorney General's responsibility for maintaining a continuing investigation of statewide business frauds and assisting district attorneys in the prosecution of persons engaged in fraudulent business schemes. This area of concern relates to investments in real estate developments, franchises, securities, syndications, and generally the efforts of promoters to secure funds from unsophisticated investors. Where possible, the Attorney General seeks to recover these funds for the defrauded investors.

Government Law

The Government Law section acts as counsel for a variety of clients including the Governor, Lieutenant Governor, Secretary of State, Controller, Treasurer and the Director of General Services as to matters which do not fall within the expertise of the department's sections. It prepares legal opinions, formal and informal, and provides day-to-day legal advice to these clients and to members of the Legislature and civil counsel pursuant to Government Code, Section 12519 for the 58 California counties. In addition to handling litigation not involving the specific duties of other sections, the government law section has expertise in and handles construction contract litigation and election matters.

Public Welfare Law

This section provides legal services to the state agencies concerned with health, education and welfare: the agencies that spend the bulk of the tax dollars. Services include extensive litigation in federal and state trials and appellate courts, administrative proceedings, written opinions, informal advice, drafting or approving proposed legislations and regulations. Litigation includes complex constitutional issue of national importance. The section's successful defense of these actions has saved the state over a billion dollars.

Tax Law

The tax law section protects state revenues by representing state taxing agencies in collection actions as well as in refund matters in which the validity or application of a tax statute is challenged. Some of the refund actions involve millions of dollars in state revenues. This section is also involved in the property tax field in advising the State Board of Equalization as well as in advising county legal representatives. Advice on tax matters to the legislature, state agencies and appropriate county officials is often rendered.

Tort and Condemnation Section

This section is responsible for the preparation for trial and trial or settlement of (1) tort actions filed against the state or its employees except those actions involving highways or vehicle accidents covered by insurance of state-owned vehicles, (2) condemnation matters for the principal departments of the state except for the Department of Transportation, and (3) actions against the state for damage to property, such as inverse condemnation actions. Most of the trial work is jury trial work. Appellate work is also handled. The section supervises investigations, renders advice to the State Board of Control and makes appearances before that board in connection with claims filed against the state.

This section defends the Subsequent Injuries Fund. It is also charged with the responsibility of representing the state in the "Death Without Dependents" Program, a program which seeks to collect for the state those workmens' compensation benefits when a workman dies without dependents as a result of an industrially caused death.

Output

	1974-75	1975-76	1976-77
Professional and Vocational Licensing			
Cases received.....	2,139	2,918	3,697
Cases closed	1,361	1,400	1,400
Opinions issued.....	29	30	31
Public Licensing			
Cases received.....	2,401	3,944	4,750
Cases closed	2,052	2,733	2,900
Opinions issued.....	63	70	70
Business Law			
Business law cases opened.....	101	165	215
Business law cases closed	143	152	210
Opinions issued.....	16	15	15
Investment Fraud			
Cases opened.....	1	10	10
Cases closed	8	8	10
Investigations opened.....	40	55	55
Investigations closed	70	60	60
Government Law			
Cases opened.....	92	132	140
Cases closed	147	160	170
Opinions issued.....	100	109	116

DEPARTMENT OF JUSTICE—Continued

	1974-75	1975-76	1976-77
Public Welfare Law			
Cases received.....	1,582	1,900	1,900
Cases closed.....	1,356	1,500	1,500
Opinions issued.....	55	50	50
Tax Law			
Cases received.....	470	500	600
Cases closed.....	415	460	500
Opinions issued.....	35	35	35
Tort and Condemnation			
Cases received.....	1,164	1,234	1,308
Cases closed.....	792	816	840

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	294	354.1	313.4	\$9,801,825	\$12,056,660	\$10,517,404
Professional and vocational licensing.....	66.7	109.8	85.7	2,095,353	3,729,118	2,990,440
Public licensing.....	48.9	61.8	53.5	1,539,323	2,097,779	1,789,978
Business law.....	22.2	26.5	28.1	696,500	899,220	905,017
Government law.....	20.4	22.6	22.7	637,970	765,779	741,197
Public welfare law.....	58.9	51	47.2	1,849,529	1,731,119	1,542,382
Tax law.....	22.8	25.5	23.6	714,058	865,559	789,475
Tort and condemnation law.....	54.1	56.9	52.6	2,269,092	1,968,086	1,758,915

b. Criminal Law Element

Seven attorney positions and related clerical staff are proposed for Criminal Law to accommodate increased writs and appeals workload. Six positions are proposed for the Parent Locator Service with costs to be reimbursed on a 75 percent basis through the Department of Benefit Payments. One position for the Legal Information for Law Enforcement program is proposed on a reimbursement basis.

The Criminal Law Division carries out the Attorney General's duty to represent the prosecution on all appeals filed by defendants in criminal cases in the courts of appeal and the Supreme Court of California. The division also represents the state and its officers in actions in both federal and state trial and appellate courts in which writs of habeas corpus, mandate, prohibition and coram nobis are sought by prisoners or defendants in criminal cases. When the United States Supreme Court grants review in any of these cases, lawyers assigned to appeals and writs appear in the high court on behalf of the people of the State of California.

The duties of the Attorney General under Article I, Section 13 of the California Constitution, to assist district attorneys to investigate and prosecute crime in cases of disqualification or other inability of the district attorney to act are performed by lawyers of the Criminal Law Division. These lawyers also defend the state and its officers in actions filed by state prisoners in federal court under the Federal Civil Rights Act. They investigate misconduct by judges at the request of the Judicial Qualifications Commission and marshal and present evidence of such misconduct to special masters, the commission and the California Supreme Court. The enforcement of the criminal provisions of the Political Reform Act of 1974 is the responsibility of the Criminal Law Division.

Criminal Law Division attorneys review all extradition requests before action by the Governor. The division provides the Governor, legislators and both state and local law enforcement agencies with opinions and advice relating to the interpretation and enforcement of the criminal law. The Criminal Law Division also operates the parent locator service which collects and distributes information concerning the location of absent parents to aid in the enforcement of the parents' duty to support their children.

A summary of the caseload and attorney assignments is set forth below:

Output	1974-75	1975-76	1976-77
Criminal appeals received requiring response (includes federal appeals).....	3,400	3,618	3,875
Attorneys assigned to appeals.....	108	115	123
Prisoner writ cases requiring response (includes federal writs).....	1,725	1,677	1,777
Attorneys assigned to writs.....	40	41	39.5
Attorneys for trials, opinions, etc.	21	22	22.5

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	299.2	314.1	305.9	\$7,276,271	\$8,269,124	\$9,052,176

c. Special Operations Element

The special operations element is primarily responsible for the protection of the public's rights and interests through legal representation in the following program components. Three attorney positions and related clerical staff are proposed to accommodate workload in Public Resources, Land Law, Constitutional Rights, and Charitable Trusts. Six staff positions are proposed to pursue antitrust actions with funding from case recoveries. A current year deficiency appropriation for antitrust work is budgeted, which appropriation will be sought by the Department of Justice through separate legislation.

Public Resources Law

The Public Resources Law component provides court representation, formal legal opinions, and informal legal advice and consultation to the various state agencies responsible for administering and enforcing the laws and programs adopted for the purpose of securing the beneficial use and protection of the state's natural resources—its fish and wildlife resources, and its water, air and timberland resources, beach and state parks, and its coastal zone resources. It is also responsible for all water rights litigation on behalf of all agencies of the state. In addition, it provides legal services to the Department of Food and Agriculture.

Land Law

The Land Law component handles all litigation and advises on all major legal problems arising from the administration of state-owned lands by the State Lands Commission. These lands consist of 4,000,000 acres of tide and submerged lands and lands underlying navigable rivers and lakes and 600,000 acres of lands in the public domain granted to the state. The value of these lands, including minerals and timber therein, is estimated at \$10.5 billion. Annual revenues therefrom aggregate over \$30,000,000 and constitute the state's largest source of non-tax revenue. This component is also deeply involved in the question of public rights in private lands arising by implied dedication. Because of a recent landmark decision, this doctrine may affect a substantial portion of all privately owned, unenclosed lands throughout the state. Especially affected are littoral lands, including 3,400 miles of frontage on tidal waters and 1,400 miles on navigable, nontidal waters.

This component also represents the Division of Oil and Gas and the Geothermal Resources Board. The imposition of new responsibilities upon the supervisor, especially in the area of environmental regulation of surface oil and gas operations, has increased the work load of this component in this area as well.

DEPARTMENT OF JUSTICE—Continued

Statutory Compliance

The statutory compliance component is responsible for the protection of all charitable gifts. It is incumbent upon this component to investigate and discover all instances of maladministration and wrongdoing by charitable trustees, individual and corporate. The law requires charitable trustees and charitable corporations, with certain exception to register and file periodic financial reports. The Registry of Charitable Trusts receives these records which are processed, audited, and examined for any indications or irregularity in administration.

This component is also responsible for representing the state in probate proceedings which have the possibility of charitable gifts and escheats. This component also represents the Controller in recovering unclaimed or abandoned property.

The antitrust unit is given the authority and obligation to enforce the antitrust laws of the state and the federal government to foster the free enterprise system. This involves bringing criminal proceedings and civil actions.

The antitrust unit brings actions to recover treble damages suffered by government agencies and sometimes the public. In addition to proving liability a major task is to establish and prove the dollar amount of the financial injury. This involves the determination and comparison of the prices actually charged with the price that would have been charged under competitive conditions. In addition to recovery of treble damages, identifiable costs involved in the investigation and prosecution are also recovered.

Another component of this section is the constitutional rights unit which represents the Fair Employment Practices Commission and the Commission on the Status of Women. It also investigates activities which may deprive individuals or organizations of their constitutionally protected rights and may file lawsuits in behalf of the people of the State on the basis of facts disclosed by such investigations.

Environment and Consumer Protection

Consumer protection unit acts initially as a clearinghouse for complaints which come from other law enforcement agencies, business organizations, businessmen, and from individual consumers. Complaints received are either investigated, or in many cases litigated, or referred to other government agencies for appropriate action. Advice is also provided to state and local agencies on problems relating to consumer protection laws. Meetings are held with district attorneys and other enforcement agencies to inform them of recent statewide fraud operations and methods for dealing with them.

The environment unit is primarily responsible for legal enforcement of environmental laws in the unregulated and poorly regulated areas. The major areas of legal enforcement action are air pollution, land use, aesthetic nuisance and enforcement of the National Environmental Policy Act and the California Environmental Quality Act.

Output

	1974-75	1975-76	1976-77
Public Resources:			
Cases opened.....	280	322	370
Cases closed	233	267	285
Recoveries for client agencies	\$754,777	\$865,000	\$923,301
Opinions issued.....	35	48	48
Land Law:			
Cases opened.....	30	30	49
Cases closed	38	40	45
Active cases.....	166	156	166
Opinions issued.....	39	40	40
Statutory Compliance:			
Charitable Trust Registry:			
Registrations	16,675	17,900	19,000
Audits	7,300	7,000	7,000
Financial reports processed.....	12,000	13,000	14,000
Charitable Trusts Section:			
Pending investigations	312	312	322
Pending cases	211	211	218
Antitrust Section:			
Cases opened.....	4	9	16
Cases closed	-	4	7
Cases pending	12	17	20
Investigations opened.....	21	12	18
Investigations closed	-	13	16
Investigations pending	29	28	30
Recoveries since 66/67	\$52.9 mil.	\$78 mil.	\$103 mil.
Estimated recoveries on actions filed.....	\$11.6 mil.	\$25 mil.	\$25 mil.
Environment and Consumer Protection:			
Consumer Protection			
Cases filed	62	50	50
Cases closed	45	45	45
Cases pending	79	85	85
Backlog of cases	80	110	130
Investigations pending	101	100	100
Cost recoveries collected	\$74,829	\$75,000	\$75,000
Environment Law			
Complaints requiring action	308	385	481
Cases filed	38	40	40
Investigations closed	170	170	170
Health Plan Unit			
Health plans registered	140	170	-
Financial statements reviewed	400	850	-
Field audits	-	64	-

Input

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures:	192.6	209.2	193.8	\$4,783,956	\$6,360,912	\$6,501,650
Public Resources Law	54.8	80.1	68.7	1,655,248	2,382,960	2,247,578
Land Law	20.5	22.9	23.6	579,815	700,580	753,273
Statutory compliance.....	57	46.6	49.3	1,002,717	1,525,303	1,778,313
Environment and consumer protection	60.3	59.6	52.2	1,546,176	1,752,069	1,722,486

DEPARTMENT OF JUSTICE—Continued

d. Grant Projects

Legal Information for Law Enforcement (LILE)

This project provides law enforcement personnel in California with supplemental legal education commensurate with their responsibilities as members of the criminal justice system.

Organized Crime Trials Unit

This project created, on a statewide level, an organized crime trials unit which engages in the prosecution of significant organized crime cases investigated and developed by federal, state and local enforcement agencies.

EXPENDITURES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Legal Information for Law Enforcement (LILE)	1.1	-	-	\$244,260	\$372,500	-
Organized Crime Trials Unit	0.9	-	-	15,689	-	-
Totals, Grant Projects Expenditures	2	-	-	\$259,949	\$372,500	-

Summary of Attorney—Client Hours

General Fund Clients	1974-75	1975-76	1976-77
ABC	2,375	3,167	3,167
Adoptions, D.O.H.	1,080	616	616
Advisory Health Council	762	-	-
Agriculture	2,016	980	1,230
Air Resources Board	2,429	1,175	3,025
Athletic Commission	458	315	315
Architecture	784	28	28
Benefit Payments—General	1,201	761	761
Board of Control	411	779	779
California Museum	194	97	97
California Nevada Commission	-	227	227
California-Tahoe Reg. Planning	2,214	-	-
Colleges, Community	603	533	533
Colleges, State	8,495	6,775	6,775
Colorado River Board	1,018	399	-
Conservation	625	297	297
Consumer Affairs	297	410	410
Controller	1,004	1,088	1,388
Corporations	3,053	3,582	3,582
Corrections	4,090	3,067	3,067
District Court of Appeals	154	50	180
Education	3,390	3,433	3,433
Equalization	1,780	1,295	1,295
F.E.P.C.	79	62	1,912
Finance	1,170	1,201	1,201
Fire Marshal	149	374	374
Forestry	1,835	1,112	1,112
F.P.P.C.	505	500	500
Franchise Tax	5,298	4,057	4,057
General Services	4,378	3,750	3,880
Governor	1,812	1,239	1,239
Health and Welfare Agency	352	392	392
Housing and Comm. Dev.	258	461	461
Industrial Relations	3,305	5,923	5,923
Legislature	5,186	4,689	4,902
Lt. Governor	204	610	610
Mental Hygiene, D.O.H.	3,816	3,305	3,305
Military	318	448	448
O.C.J.P.	343	100	100
Office of Emergency Services	143	144	144
Parks and Recreation	6,433	4,769	4,769
Personnel Board	2,880	2,307	2,387
Property tax	401	482	482
Public Health D.O.H.	5,879	3,417	3,417
Public Utilities Comm.	217	200	200
Public works	274	100	100
Reclamation Board	2,266	2,638	-
Rehabilitation	1,646	662	662
Resources Agency	769	562	562
Sales and Use Tax	11,323	9,970	9,970
San Francisco, B.C.D.C.	894	1,060	1,060
Scholarship and Loan Comm.	456	207	207
Secretary of State	1,027	1,175	1,175
Solid Waste Management Bd.	166	100	100
State Fair	7	126	126
State Lands	16,287	14,655	16,505
Tax-deeded Land (Controller)	270	120	120
Teale Data Center	242	-	-
Treasurer	279	20	270
Veterans Affairs	528	264	264
Water Resources	4,721	3,462	3,462
Water Resources Cont. Bd.	2,121	1,853	1,853
Water Quality Cont. Bd.	5,694	4,813	4,813
Youth Authority—General	1,008	1,621	1,621
Miscellaneous Clients	659	3,842	7,456
Total, General Fund Clients	134,031	115,866	123,346

DEPARTMENT OF JUSTICE—Continued

Special Fund Clients

	1974-75	1975-76	1976-77
Adult Authority	995	-	-
Aeronautics	1,005	1,000	1,000
Agriculture	2,394	6,630	6,630
Banking	318	100	100
Benefit Payments	34,662	22,677	23,418
Calif. Coastal Zone Comm.	19,868	16,650	16,650
C.C.T.R.F.	160	50	-
Calif. Tahoe Regional Planning ..	-	2,300	-
C.U.I.A.B.	3,677	4,000	4,000
Consumer Affairs Dept.	58,825	96,200	76,083
Corporation — Health Plan	-	-	3,700
Calif. Hospital Comm.	536	300	300
Employ. Development Dept.	3,220	2,150	2,150
Energy Resources Comm.	471	9,250	9,250
Fish and Game	5,626	4,870	4,870
Health — Medi-Cal Prov.	8,812	7,300	7,300
Highways Division	136	70	70
Highway Patrol	10,348	10,250	10,250
Horse Racing Board	947	700	700
Housing—Special	260	1,850	-
Insurance	3,365	1,500	1,500
Long Beach—State Lands	1,768	2,300	2,300
Motor Vehicles	9,361	11,900	11,900
Naval & Ocean Develop.	680	250	250
New Motor Vehicle Bd.	212	50	50
Office on Aging	633	800	800
Oil and Gas Division	468	100	1,025
O.S.H.A.	3,133	7,400	7,400
Parole—Corrections	3,596	1,850	1,850
Parole—Youth Authority	137	1,850	1,850
Personnel Board—Special	2,852	925	-
Prof. Foresters	125	50	50
Pollution Control Fin. Auth.	370	250	250
P.E.R.S.	5,183	5,962	5,962
Property Acq. Condemnation	1,002	1,500	1,500
Real Estate	4,721	3,600	3,600
Savings and Loan	153	300	300
School Bonds	438	100	100
S.T.R.S.	1,926	880	880
Teale Data Center	369	100	100
Teacher's Prep. & Licensing	914	900	900
Uninsured Employers Fund	75	3,700	3,700
Victims of Violent Crimes	481	2,470	2,470
Water Facilities	5,304	7,000	7,000
Wildlife	401	173	173
Miscellaneous Clients	301	-	50
Total Special Fund Clients	200,228	242,257	222,431
Total Client Service Hours	334,259	358,123	345,777
Department of Justice Program	564,734	579,703	587,115
Total Hours Reported	898,993	937,826	932,892

II. Law Enforcement

Program Objectives and Description

The Division of Law Enforcement provides efficient and effective statewide services in the following fields: Identification of persons and property, criminalist services, technical and special investigative training, statistical and communication services and selected special operational investigations. The division also works to suppress the traffic in narcotics and dangerous drugs and to identify and prevent infiltration of organized crime.

The division is organized into five branches and an executive office. Enforcement and Investigation branch supports other law enforcement agencies through investigative assistance, liaison and training, as well as performing special investigations. Identification and Information branch provides identification services on individuals and property along with relevant information, including statistics relative to crime and delinquency. Investigative Services branch furnishes specialized criminalistics and other technical services to law enforcement agencies. Organized Crime and Criminal Intelligence branch gathers and disseminates information about organized crime. The Law Enforcement Consolidated Data Center provides data processing and telecommunications services to the division and acts as liaison with all users of division information services.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	1,874.9	2,182.1	1,567.4	\$37,508,747	\$43,828,393	\$34,466,755
Workload adjustments.....	-	-391.7	431.2	-	-3,838,730	8,680,967
Totals, Law Enforcement	1,874.9	1,790.4	1,998.6	\$37,508,747	\$39,989,663	\$43,147,722
General Fund				22,202,078	25,397,898	27,832,405
Fingerprint Fees Account—General Fund				621,235	1,791,608	2,435,112
Motor Vehicle Account				3,726,880	4,952,326	5,393,378
Reimbursements				10,958,554	6,774,640	4,203,312
Federal funds				-	1,073,191	3,283,515

DEPARTMENT OF JUSTICE—Continued

Program Elements	74-75	75-76	76-77	1974-75	1975-76	1976-77
a. Executive	(12.7)	(13)	(13)	(\$1,333,555)	(\$2,231,117)	(\$2,314,135)
b. Enforcement and investigations	260.7	263	259.5	7,118,780	7,597,798	7,834,029
c. Investigative services	52.5	99.7	139.9	1,319,011	2,499,941	3,677,772
d. Identification and information	889.6	913.9	921.7	11,296,145	12,875,624	12,978,038
e. Organized crime and criminal intell.	90.7	98.4	94.5	1,798,060	2,267,603	2,195,761
f. Crime prevention and control	14.7	14.2	14	375,940	378,509	390,060
g. Consolidated data center	221.9	230.7	237	8,022,188	8,806,007	9,442,410
h. Grant projects	344.8	170.5	332	7,578,623	5,564,181	6,629,652

Workload adjustments in the current year include a reduction of 421 man-years for grants which have not been awarded, the addition of 4.8 man-years to Identification and Information for statistical services to the Department of Health, the addition of 8.5 man-years in Organized Crime pursuant to a contract with CCTRF and the addition of 3.5 man-years for grants.

One man-year has been reduced in the budget year in the Bureau of Investigation for prepaid health plan enforcement, which function has been transferred to the Department of Corporations.

a. Executive

The Division of Law Enforcement executive office is responsible for planning, organizing, directing, and coordinating the law enforcement activities of the Department.

The overall objective of the director's office is to provide, at the division level, those staff and administrative support capabilities necessary to accomplish division objectives. Activities include staff investigations, program evaluation, facility security, and policy analysis.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	(12.7)	(13)	(13)	(\$1,333,555)	(\$2,231,117)	(\$2,314,135)

b. Enforcement and Investigation

Two major bureaus comprise the greater part of the Enforcement and Investigation branch. The bureaus of Investigation and Narcotic Enforcement seek to insure uniform enforcement of the law in California by providing to local agencies access to specialized training and investigative personnel which, for reasons of economy or practicality, would not otherwise be available to most of California's political jurisdictions. They also provide the capability to pursue investigations across local jurisdictional boundaries and serve as the investigative and enforcement arm of the Attorney General in the fulfillment of his constitutional and statutory responsibilities.

The Bureau of Investigation provides field investigative assistance to local enforcement agencies in the solution and prosecution of major crimes. These investigations are of extreme importance to the community and often involve multicounty offenses. Investigations are performed of organized crime activity throughout the state. Other investigations are conducted as directed by the Attorney General, upon the request of the Governor, Legislature, or state agencies. Special agents of this bureau also conduct investigations of claims made against the state and agencies administering special funds to prevent fraud and undeserved payments. Investigations are conducted and assistance rendered to local agencies in the areas of consumer and investment fraud. Many of these cases are investigated for other state agencies on a reimbursement basis.

Special agents within the Bureau of Narcotic Enforcement, assigned to the six area offices throughout the state, work undercover to infiltrate the narcotic traffic, develop intelligence and gather evidence which results in the apprehension of major narcotic violators and their sources of supply. They assist local agencies in controlled substances investigations that are beyond local capabilities and they pursue investigation of cases that are of statewide or multijurisdictional character. The bureau administers the triplicate narcotic prescription system, which prevents the diversion of licit supplies of narcotics into illicit channels; has direct responsibility, by law, for the control of drug violations among narcotic registrants and licensees; in cooperation with the Department of Justice Advanced Training Center provides on-the-job training seminars and formal classroom instruction in the techniques of narcotic enforcement for bureau personnel and personnel of local law enforcement agencies and makes public presentations before civic and professional groups.

Output	1974-75	1975-76	1976-77
Investigations:			
Number of investigations	3,573	3,823	4,090
Narcotic Enforcement:			
Suppression of Illicit Traffic:			
Arrests of narcotic traffickers	1,163	1,313	1,363
Total investigations completed	1,566	1,616	1,766
Seizures:			
Controlled substances seized (kilograms)			
Heroin	22	22	23
Cocaine	13	14	15
Marijuana	3,860	3,953	4,145
Other	168	174	180
Total	4,063	4,163	4,363
Registrant-Licentiate Control:			
Narcotic registrant-Licentiate arrests	116	115	97
Total investigations completed	181	180	150
Triplicate Prescription Control:			
Prescription forms supplied	975,000	975,000	985,000
Completed prescriptions processed	578,051	578,051	600,000

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures:						
Bureau of Narcotic Enforcement	153.1	156.5	153.9	\$4,320,179	\$4,475,512	\$4,663,799
Bureau of Investigation	107.6	106.5	105.6	2,798,601	3,122,286	3,170,230
Totals	260.7	263	259.5	\$7,118,780	\$7,597,798	\$7,834,029

c. Investigative Services

Forty-four positions are proposed in the second phase of the development of criminalistics laboratory services for state and local law enforcement agencies.

The Investigative Services branch provides criminalistics and related forensic science services to sheriff, police coroner, district attorney, state and local law enforcement departments and the courts of California. The specialized technical services furnished include the examination and analysis of physical evidence, questioned documents, latent fingerprints, photography services and polygraph examinations. The chief task is to process, examine, analyze and compare a wide variety of physical evidence and to interpret the significance of the scientific findings to law enforcement agencies and the courts.

DEPARTMENT OF JUSTICE—Continued

Scientific laboratory services have been furnished by the state on a limited scale to law enforcement agencies and the courts since 1931. Since 1971, a system of regional and satellite laboratories has been established, using federal funds made available through the Office of Criminal Justice Planning and the Governor's Office of Traffic Safety. Full-service regional laboratories are located in Redding, Santa Rosa, Sacramento, Modesto, Fresno, Salinas, Santa Barbara and Riverside. Satellite or limited service laboratories devoted mainly to blood-alcohol and controlled substances analysis are located in Oroville, San Rafael, Stockton, San Luis Obispo, West Covina, Santa Ana and San Diego.

An example of workload increase in analysis activity is in blood-alcohol, which has increased from approximately 4,500 in 1971-72, to a level of almost 20,000 analyses in 1974-75. This program has supplied the need of the California Highway Patrol and other police agencies engaged in the enforcement of traffic laws. Every county in the state is now equipped to carry out the provisions of the implied consent law concerning chemical tests.

The sum of approximately \$8.5 million, derived from federal sources will have been expended by June 1976 for salaries, training, equipment and the building of laboratory facilities. Federal funding for Santa Barbara, Salinas, Riverside and the federally funded portion of Sacramento will terminate on June 30, 1976, and for Modesto and Santa Rosa on June 30, 1977.

Specialized technical services, in addition to criminalistics, are provided in the fields of questioned documents analysis, latent fingerprint examination, polygraph examination and photographic services to the entire Criminal Justice System from the Sacramento office. Because of the increasing requirements for services in the far reaches of the state, some of these services are being provided to the other regional laboratories through the assignment of personnel qualified to carry out these duties. As workload factors dictate, additional personnel to perform these services will be implemented in other regional facilities. The department will make such assignments to assure prompt and efficient work on a cost-effectiveness basis in connection with major cases being handled by local agencies which are served by the regional laboratories.

Output				1974-75	1975-76	1976-77
Criminalistics cases				3,102	3,366	3,618
Controlled substances				20,071	21,777	23,410
Blood alcohols				25,440	27,602	29,672
Polygraph exams				701	834	917
Photographic service				2,253	2,468	2,715
Questioned documents				2,457	2,666	2,866
Latent fingerprints				2,485	2,684	2,899
Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures—investigative services ^c	52.5	99.7	139.9	\$1,319,011	\$2,499,941	\$3,667,772

^c Positions and dollars shown are expenditures of state funds and do not include grant expenditures for criminalistic regional and satellite laboratories (See h, Grant Projects)

d. Identification and Information

In the Identification and Information Branch, 25 positions have been deleted based on a forecasted workload reduction in criminal records processing due to changes in the marijuana penalty laws.

Eleven positions previously established on the basis of non-criminal fingerprint work are deleted and proposed new for the quality control of arrest information. Ten new positions are proposed to establish quality control over disposition documents.

A team of 32 personnel is proposed to establish an ongoing effort to purge non-retainable arrest and conviction information. Fifteen existing positions are deleted for a net need of 17 positions for this effort. Thirty-five additional positions are proposed to accommodate increasing criminal records workload.

In the current year, non-criminal fingerprint fees can not be scheduled as reimbursements after January 1, 1976. The Department of Justice will seek a bill with a deficiency appropriation of revenues derived from such work to accommodate cash flow needs in the current year.

The Identification and Information branch is comprised of three main components; the executive office, including Criminal Records Security Unit; the Bureau of Criminal Statistics; and the Bureau of identification all serve to provide identification and criminal information services to all law enforcement agencies.

The executive office is the administrative function of the branch, providing policy and direction to all branch activities performed by the two bureaus (BCS, BID). The Criminal Records Security Unit within the executive office is charged with devising rules and procedures that will insure the proper dissemination and use of criminal history information. The unit also provides training to all persons dealing with criminal offender information.

The Bureau of Criminal Statistics compiles, analyzes, interprets, reports statistical facts on crime and delinquency and the processes of criminal justice in California. To do this, the bureau collects data from city, county, and state agencies that administer criminal justice, including all levels of courts, prosecutors, correctional, and enforcement agencies. Annual reports are made to the Governor, the Legislature, criminal justice agency administrators and others concerned with crime and delinquency and the effectiveness of agencies that administer criminal justice.

The Bureau of Identification is composed of three major organization entities—Fingerprint Services, Record Analysis and Processing Services, and Special Services—each of which is divided into sections.

The bureau's fourth organizational entity, the criminal record purge, reviews and analyzes the bureau's criminal record folder file. Such review and analysis is necessary to identify the records of those subjects which no longer meet the department's retention criteria so that such records may be destroyed. The program is being supported by federal funds in fiscal year 1975-76. If the purge program is not completed, bureau files will continue to be clogged with obsolete information relatively useless to the criminal justice system, and the bureau will be unable to meet the level of service required by Penal Code Sections 13100-13202 which states the bureau will respond to inquiries within 72 hours by 1978. It may be necessary for the bureau to budget for continually increasing space, equipment and personnel needs which would not be required if the purge program is completed in a timely manner.

Fingerprint Services identifies people through two subprograms: the processing of criminal fingerprints submitted by law enforcement agencies and the processing of noncriminal fingerprints received from law enforcement, licensing and regulatory agencies.

Record Analysis and Processing Services is composed of the quality control section, the record section and the record analysis and coding section. The record section searches incoming fingerprint cards, crime reports, teletypes, etc., through its name index files to identify the subject with previously submitted information. It compiles a record of arrests chronologically on each person and maintains a file of the record in folders with supporting data. Each folder is numerically identified. The section establishes and updates folders in its typing unit and files, searches, and refiles rap sheets and other related information.

The record analysis and coding section is converting manual criminal history records on current offenders, creating records on serious offenders with no prior history, and updating all the records processed for the automated criminal history system. An estimated 780,000 records will be available to authorized agencies through inquiry of the file by the start of fiscal year 1976-77.

The quality control section scans all incoming arrest documents for errors and data omission and also resolves those errors by directly contacting the arresting agency.

DEPARTMENT OF JUSTICE—Continued

The special services section responds to requests for material and information to aid in determining what action is to be taken in regard to persons or property. It serves as a locator for persons wanted for felonies, high misdemeanors, absent fathers who fail to provide for their families or persons who may be missing. It processes registrations of persons convicted of narcotic violations and sex crimes and maintains files pertaining to paroled arsonists and child abuse cases. It maintains photo files on all convicted felons and other well-known habitual criminals. It serves as a coordinating agency between dealers in weapons and law enforcement. It processes permits to carry concealable weapons, permits to possess machine guns and tear gas devices and processes reports covering stolen or pawned miscellaneous items and firearms. To accomplish this wide variety of duties, special services is organized with a command-communications section and a property-licensing section, each headed by a manager. In addition, an assistant manager assigned to the evening shift serves as acting chief of the entire bureau during that shift.

Output	1974-75	1975-76	1976-77			
Criminal Statistics:						
Offender-Based Transaction Statistics	1,460,000	1,460,000	3,850,000			
Adult probation	500,000	540,000	580,000			
Juvenile probation	725,000	775,500	833,000			
Uniform crime reports	1,700,000	1,700,000	1,700,000			
Data center	600,000	600,000	600,000			
Fingerprint Services:						
Criminal fingerprints received	830,721	1,065,051	1,156,000			
Non-criminal fingerprints received	464,406	469,128	473,000			
Records:						
Name searches	1,480,187	1,477,317	1,475,000			
Record Analysis and Coding:						
Selection and control of conversion records	160,000	163,800	174,000			
Data base entries—coding new arrests	160,000	163,800	174,000			
Selection and control of data base update records	374,380	563,760	719,550			
Data base update coding	374,380	563,760	719,550			
Special Services:						
Teletype transactions	1,245,861	1,136,112	1,136,000			
Dealer's record of sale	234,691	255,813	278,800			
Firearms registration	13,473	13,742	14,000			
Concealed weapons license	44,958	43,159	43,200			
Entries	87,012	92,000	101,200			
Stolen property entries	143,187	147,475	157,000			
Requests for assistance	3,451	3,500	3,570			
Pawn reports	1,081,464	1,187,960	1,294,800			
Wants and cancellations	118,810	127,958	137,800			
Missing persons	12,152	14,282	16,300			
Stolen vehicle transactions	955,246	979,000	1,020,000			
Requests for information	481,159	434,800	394,300			
Registrations	14,697	13,168	13,032			
Child abuse	7,148	8,005	8,970			
Record sealing	6,456	7,105	7,602			
Failure to provide	54,443	58,321	62,481			
Documents typed	247,959	233,072	219,088			
Parolees processed	16,569	15,741	14,954			
Dealer's record of sale filed	240,090	266,504	306,110			
Documents sorted	3,207,425	1,667,867	357,946			
Photographs processed	596,744	560,940	527,284			
Non-exempt license plates	12,950	12,950	12,950			
Fingerprint documents scan	1,295,000	1,534,000	1,685,000			
Problem fingerprint document resolution	104,000	104,000	104,000			
Disposition document scan	—	—	645,000			
Problem dispositions	—	—	161,500			
Input						
Expenditures:						
Identification and Information:						
Bureau of Criminal Statistics	74-75	75-76	76-77	1974-75	1975-76	1976-77
Bureau of Criminal Statistics	85.2	92.2	86.9	\$1,450,123	\$1,562,508	\$1,505,453
Bureau of Identification	804.4	821.7	834.8	9,846,022	11,313,116	11,472,585
Totals	889.6	913.9	921.7	\$11,296,145	\$12,875,624	\$12,978,038

e. Organized Crime and Criminal Intelligence

Five positions are proposed for the Organized Crime and Criminal Intelligence Branch to continue a grant initiated narcotics information network on a permanent basis.

The Organized Crime and Criminal Intelligence Branch provides the state-level support, leadership and coordination required to develop an effective criminal intelligence system based on mutual cooperation of state, regional, local and out-of-state law enforcement agencies.

The Organized Crime and Criminal Intelligence Branch operates under the authority of the Government Code, Part 6—Department of Justice, Chapter 1—Administration. Article 2, added by Statutes 1971, specifically covers the purposes and duties of the branch under Sections 15025, 15026, and 15028, as follows:

1. To gather, analyze and store intelligence pertaining to organized crime;
2. To provide this intelligence to local, state and federal law enforcement units;
3. To provide training and instruction to assist local and state law enforcement personnel in recognizing and combating organized crime;
4. To provide a research resource of specialized equipment and personnel to assist local, state and federal agencies in combating organized crime;
5. To conduct continuing analysis and research of organized crime in order to determine current and projected organized crime activity in California;
6. To initiate and participate in the prosecution of individuals and groups involved in organized crime activities.

The report of the Governor's Select Committee on Law Enforcement Problems, which was submitted to the California Legislature in August 1973, in reference to organized crime in California, further outlines the functions of the state. Six categories are noted for a successful program to combat organized crime. They are (1) to perform continual analysis to determine the nature and scope of organized crime as it changes, (2) to establish a central repository of reliable information about organized crime, (3) to develop a standard organizational pattern of organized crime units, (4) to maintain a mutual assistance program, (5) to conduct training courses for specialists in organized crime, and (6) to provide liaison with federal, state and local agencies.

DEPARTMENT OF JUSTICE—Continued

The organized Crime and Criminal Intelligence Branch of the Department of Justice is engaged in all these activities and works constantly to improve and expand its efforts and effectiveness.

This branch carries on a continuing program to determine and analyze the nature, characteristics, magnitude, and trends of organized crime in California. The basis is thus provided for the development of indicators of the presence of organized crime, tactical plans to combat priority organized crime areas, and strategic plans for the prevention of organized crime. Following is a description of the major activities of the branch.

Liaison agents provide a personal link between the Department of Justice and local law enforcement agencies, which makes possible a two-way flow of information and insures the obtaining of complete and accurate data for information. Specialized training programs covering matters relating to criminal intelligence gathering, analysis and dissemination are continually developed, resulting in the upgrading of knowledge and capabilities of law enforcement for effectively combatting organized crime.

A pool of specialized investigative equipment is maintained for loan to local law enforcement agencies. These equipment items are financially out of reach for most local agencies and would not otherwise be available to them. The equipment is used in investigations of fraud, bribery, narcotics, conspiracy, arson, vice, armed robbery and murder. A group of specialists provides technical assistance and training in the use of the equipment.

The branch is a law enforcement clearinghouse for all types of criminal intelligence. Information is received for criminal intelligence processing and for crime patterns analysis, and is correlated with existing information, analyzed and disseminated in the form of criminal intelligence to federal, state and local agencies. This is information not usually obtainable through regular police channels. A staff of criminal intelligence agents is responsible for gathering information and for establishing and maintaining liaison and communication links in a continuing move toward making the Department of Justice the central support and coordinating agency for the entire state. Dissemination of criminal intelligence is accomplished in a variety of forms and methods of distribution, including telephone, teletype, individual reports and letters, regular bulletins, special bulletins, computer terminals, personal contacts and regional meetings.

The branch furnishes administrative support for the nationwide law enforcement intelligence unit (LEIU) through the central coordinating section, which has responsibility for controlling the data base (LEIU subjects), developing, producing and disseminating LEIU subject cards, publication of regular and special bulletins, and coordination of various meetings. A 24-hour day, seven-day week operation is maintained in this section so that local agencies may receive and disseminate information at any time. This operation also provides criminal intelligence to the Governor's Emergency Planning Council consisting of representatives of the Governor's office, the Department of Justice, the California Highway Patrol, the Office of Emergency Services, and the California Military Department.

Correlated with the activities of OCCIB is the Interstate Organized Crime Index (IOCI). IOCI is an index of crime subjects, provided by LEIU members, of persons known to be active in organized crime activities. OCCIB's IOCI unit converts information for machine processing. It checks for errors and corrects errors, makes deletions and additions to the file, monitors the security of the transmission system, and develops criteria for establishing the data base. The project is federally funded.

Working in a similar relationship with OCCIB is the California Narcotics Information Network (CNIN). The CNIN is an organization formed to promote the exchange of information and criminal intelligence not available through regular police channels in relation to narcotics trafficking. The primary role OCCIB plays is (1) to establish and maintain the central files of information and (2) to provide for its analysis and dissemination to members of the network. OCCIB also provides administrative support services such as membership application processing publication and distribution of bulletins, and general coordination of member-agency efforts as needed. OCCIB is represented on the CNIN Board of Directors in an advisory capacity.

Output	1974-75	1975-76	1976-77
Tactical requests (services).....	6,684	8,300	9,100
Strategic requests (projects).....	180	200	230
Publications—Distribution:			
Weekly Criminal Intelligence Digest (52 per yr.).....	41	43	45
Monthly Criminal Intelligence Bulletin (12 per yr.).....	950	950	950
CNIN monthly bulletin (12 per yr.).....	246	250	260
LEIU publications (25 per yr.).....	224	235	240
LEIU bulletins (30 per yr.).....	224	235	240
LEIU cards (600 per yr.).....	224	235	240
RIU monthly bulletins (52 per yr.).....	224	235	240
Training:			
Courses presented—Continuing.....	6	8	10
Total sessions.....	54	80	90
Number of law enforcement personnel trained.....	680	1,400	2,100
Special CNIN conference—L.E. trained.....	320	350	380
Resource Pool:			
Equipment loans.....	1,400	1,600	1,700
Technical assistance provided.....	900	1,000	1,100
Results of Output:			
Arrests.....	800	990	1,000
Crimes prevented.....	96	110	130
Correlations.....	1,242	1,600	1,800
Crime activity identified.....	862	1,100	1,200
Individuals identified.....	3,311	4,200	4,600
Wanted persons identified.....	131	160	180
Information Sources:			
New subjects indexed in files.....	5,227	5,400	5,600
Subjects purged from files.....	24,000	400	500
Established information sources.....	1,500	1,500	1,500
Input	74-75	75-76	76-77
Expenditures.....	90.7	98.4	94.5
	1974-75	1975-76	1976-77
	\$1,798,060	\$2,267,603	\$2,195,761

f. Crime Prevention and Control

The crime prevention unit offers a number of crime prevention programs relating to youth, senior citizens, retail business and general community groups, including ethnic groups. It is also responsible for research and coordination in the preparation and distribution of numerous crime prevention publications concerning consumer fraud, drug abuse, juvenile justice and the law, business security, school violence, crimes of force and a formal quarterly journal entitled "Crime Prevention Review" to law enforcement agencies throughout the state. Training and consultation to crime prevention law enforcement officers and police agencies is provided, as is specialized training to aging agency personnel throughout the state in the prevention of criminal victimization of the elderly. In all programs the unit emphasizes interagency cooperation and mobilization of community resources to assist law enforcement in effective implementation of crime prevention programs.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	14.7	14.2	14	\$375,940	\$378,509	\$390,060

DEPARTMENT OF JUSTICE—*Continued*

g. Consolidated Data Center

Seven positions are proposed for Data Center workload and an additional six positions are proposed for a limit of two years to study computer hardware needs.

Chapter 787, Statutes of 1972, established the Law Enforcement Consolidated Data Center as one of four proposed data centers in state government. Division Order No. 73019 officially established the Law Enforcement Consolidated Data Center on May 21, 1973, to enhance the ability of operating criminal justice agencies to combat crime and criminality; to reduce the multiplication of effort now expended to maintain like criminal justice information in many agency files at all levels of government; and to develop a systematic method of getting complete, accurate criminal record information to the specific decisionmaker in time to be useful for some of the critical decisions relating to arrests, prosecution, court proceedings and custody.

The Law Enforcement Consolidated Data Center (LECDC) consists of administration, automated information services bureau, and the agency liaison-user support bureau which work as a closely coordinated team to implement the criminal justice information system (CJIS) and administer the California law enforcement telecommunications system (CLETS). They are responsible for all data processing and telecommunications activities related to the statewide system and provide agency liaison and user support services to assist criminal justice agencies throughout California in obtaining the maximum benefit from information services available. The major objectives are to increase the effectiveness of justice administration in California by providing an up-to-date, accurate, centralized criminal record data base; to provide a telecommunications system adequate to meet the needs of law enforcement agencies; to reduce turnaround time in responding to requests for criminal record information from minutes, hours, and days to seconds, minute, and hours, depending on need related to various data elements; to provide centralized data processing and information services to all bureaus within the department; to provide ready access to the central information source for all criminal justice agencies (large and small), thereby eliminating the need to proliferate the same data in many files throughout California; and to protect the rights of privacy of individuals by placing strict security and confidentiality controls on criminal justice information.

Program Activities

Law enforcement consolidated data center administration—plans, organizes, and directs all phases of the Law Enforcement Consolidated Data Center, including computer operations, systems analysis and design, programming, and data entry; analyzes and makes recommendations regarding proposed legislation affecting criminal justice processes; coordinates data processing and related training activities of other branches of the Department of Justice and user agencies such as local police and sheriff's departments, county district attorneys, state and local courts, California criminal justice agencies at the state level, and the FBI; represents the Department of Justice and the state in local, regional and federal liaison activities in regard to criminal justice information sharing programs; acquires, reviews, and processes information in the commission of administering the California law enforcement telecommunications system (CLETS) and the Criminal Justice information system (CJIS); provides expert technical and operational knowledge of CLETS/CJIS network; communicates daily on an ad hoc basis with all CLETS/CJIS interfacing elements; and responds to both short-range and long-range activities which influence the CLETS/CJIS network.

The Automated Information Services Bureau administers systems analysis, programming, automatic data transcription, and operations associated with the California law enforcement telecommunications system, criminal justice information system, criminal statistics, charitable trust, management information systems, national telecommunication systems (i.e., NLETS, NCIC, IOCI), and any other intradepartmental automation programs.

The performance of this function involves the following activities:

Operations Support (two large multi-computer centers, data transcription)—provides advice and consultation in preparation and evaluation of data processing equipment acquisitions, evaluates requests for data processing services; and acts as operational liaison between DOJ computer operations and other interfacing computer systems.

Administrative Support—administers to the needs of the automated information services bureau and, in part, of the Law Enforcement Consolidated Data Center, including systems analysis, staff support services, education, training, clerical support, property and supplies control, and personnel transaction.

Programming support (a group of highly skilled technical consultants, a resource pool of programmer/analysts, and a procedures/documentation group) coordinates and schedules the allocation of personnel between programs based on departmental needs and priorities; plans and budgets for future resource needs; and establishes and enforces bureau/division standards and policies.

Technical Support (a collection of interrelated technical data processing functions) provides services in the area of software, telecommunications, and data base administration.

Applications Support—designs, maintains, produces, and evaluates the on-line and batch processing automated criminal justice information systems; prepares program and project budgets; allocates personnel and equipment resources; organizes project teams as necessary to provide data processing services for user programs; and maintains primary responsibility for the success of data processing programs provided to intradepartmental units and other statewide criminal justice agencies.

The Agency Liaison-User Support Bureau, through its field staff, establishes and maintains lasting lines of communication between criminal justice agencies and the Division of Law Enforcement—in particular, the Law Enforcement Consolidated Data Center; conducts statewide training of local agency personnel in the use of criminal justice information system, California law enforcement telecommunications system, other criminal justice related systems, services, and preparation and processing of reports and data submitted by California criminal justice agencies to the division; aids local criminal justice administrators in obtaining services and information regarding related programs operating within the state; informs division management of local agency complaints; develops special proposals and programs within the agency liaison section; works with major agencies involved in complex criminal justice systems development to preclude local system duplication of conflict with systems of the division; assists individual agencies subscribing to areawide systems to insure working interface with division systems; develops and maintains working rapport with major agency or local criminal justice system administration; serves as an advisor to division management in the area of major automated criminal justice systems; provides support to the CLETS software unit by handling internal affairs such as scheduling, publications, and review and analysis of data; assists and coordinates user support activities, project definition and control, OBTS/JUS 8715 programs, and the DOJ Tour program; and studies, analyzes, and reports on automatic criminal justice systems as they develop at the local level.

				1974-75	1975-76	1976-77
Output						
CLETS (total)				85,320,000	101,160,000	122,400,000
CLETS (non-CJIS)				33,198,572	44,712,434	61,605,972
CLETS (CJIS)				52,121,428	56,447,566	60,794,028
Incoming Messages:						
Entries, modifies, locates				6,198,508	6,935,258	7,722,570
Clears, cancels				1,534,736	1,885,587	2,268,792
Inquiries				14,652,400	17,225,456	19,601,776
Outgoing Messages:						
Inquiries to NCIC				3,355,784	4,122,397	4,861,509
Updates to NCIC				692,976	785,926	876,153
Input						
				74-75	75-76	76-77
Expenditures				221.9	230.7	237
				1974-75	1975-76	1976-77
				\$8,022,188	\$8,806,007	\$9,442,410

DEPARTMENT OF JUSTICE—*Continued***h. Grant Projects**

Budget year increases include 332 proposed new positions for Law Enforcement Assistance Administrative funded grant projects.

Project Search—Organized Crime Index

This project provides for the computerization of a central index of organized crime intelligence information.

Visual Investigative Analysis Technique (VIA)

This project is a police improvement program for the development of the visual investigative analysis technique, a new and innovative charting technique, based on the principles of the program evaluation and review technique (PERT), which shows great potential as a tool for the control of major complex investigations.

Statewide Criminalistics Laboratory System

This project provides for the department to establish and support regional facilities to handle general criminalistic services in services in eight geographic areas throughout the state.

Uniform Blood-Alcohol Program

This project is aimed at insuring that all communities within the state have the complete capabilities of complying with Section 13553 of the California Vehicle Code by providing approved breath-testing equipment and the technical support for a complete blood-alcohol program.

Data Analysis Center

This project provides the state's criminal justice managers an adequate data base for realistic and rational planning for allocation of resources and insures the operational compatibility of systems with NCIC and the California Criminal History File (CCH).

Fingerprint Automation Prototype and Conversion

This project is to determine the feasibility of: (1) microfilming the master file of fingerprints, (2) a computerized file search, (3) an automated retrieval system.

Uniform Crime Reporting System (UCR)

This project will develop a more accurate knowledge of serious crimes by standardizing the methods and format of crime reporting; an adequate basis for auditing the inputs of 416 separate field agency systems supply supplying crime statistics; the foundation for a total statewide system; a quality control and audit system to insure uniformity to provide the state's criminal justice system managers and administrators with data to determine where, when and how crimes occur in the state.

Integrated Program to Combat Organized Crime

This project is designed to provide central intelligence capability; overall direction for operations, training, research and intelligence; training specifically oriented to the needs of officers in state and local agencies involved in organized crime control activities.

California Narcotic Information Network (CNIN)

This project provides for the establishment of a central clearinghouse for collating, analyzing and disseminating narcotics intelligence to the state's local law enforcement agencies.

Drug Diversion Investigative Unit (DIU)

This project forms a multiagency drug diversion investigation unit to investigate and reduce the incidence of drug diversion from legitimate channels. The agencies involved are: Federal Drug Enforcement Administration, State Department of Justice, Consumer Affairs, and the Board of Pharmacy.

Organized Crime Evaluation

The basic purpose of the evaluation program is to determine the present effectiveness of the programs to combat organized crime currently operating in California and to stimulate their improvement.

Management and Administration Statistics System

This project will provide a means of collecting systematic data on expenditures, employment, facilities and equipment in criminal justice agencies; providing this data for processing by the data analysis center; and disseminating reports to provide criminal justice managers with adequate management information for realistic and rational planning necessary for allocating criminal justice resources to achieve maximum benefit.

Criminal Record Purge

The criminal record files maintained by the Department of Justice have never been purged and contain the fingerprints of nine million persons with five million of these persons also having a record folder. In January 1974 the Attorney General established criminal record purge and retention criteria. This program will institute this criteria and reduce the above files by approximately 50 percent.

Record Quality Improvement

California criminal justice agencies rely upon the records maintained by the Bureau of Identification in the performance of their duties. The value of these records is directly related to the quality of the information they contain and the timeliness with which they are made available.

Offender Based Transaction Statistical System (OBTS)

The OBTS system is being developed by utilizing a method of uniquely identifying everyone arrested, then tracing their passage through the systems, recording pertinent information about each transaction during the process. OBTS is needed to assess criminal justice activities in order to meet any criminal justice standard which may be developed as a result of the National Advisory Commission on Criminal Justice Standards and Goals.

State Technical Assistance Capability

State technical assistance will serve the state's needs for a vehicle disseminating information on resources available to the criminal justice system.

DEPARTMENT OF JUSTICE—Continued

Uninterrupted Power Supply

The Department of Justice operates around-the-clock computer centers in Sacramento and Los Angeles to provide telecommunication and data base services for the entire state. The purchase of an uninterruptible power supply will allow the Department of Justice to switch from the commercial supplier of power to its emergency generators without stopping the system operation. The first-year grant was for the Sacramento computer site.

Ad Hoc Committee on School Violence

The Ad Hoc Committee on Management of Conflict and Crime in the Schools is formed to address the problem of school-related crime, conflict and violence. It is to advise the Attorney General and the Superintendent of Public Instruction about what can be done at the state level to address the major issues in crime and conflict on the campus. It will focus primarily on the policies, programs and relationships of the elementary and secondary school system and the law enforcement/justice system as they relate to juveniles.

Privacy and Security

This project will provide for the development of California's plan for complying with the LEAA regulations for implementing Section 524(b) of the Omnibus Crime Control Safe Streets Act of 1968, as amended.

Automated Criminal Intelligence Index

This project will provide an automated index to the criminal intelligence document file to enable inquiring criminal intelligence analysts rapid access to data and an ability to summarize data on organized crime activities in California.

Western Regional Training Institute

This project will develop the Regional Organized Crime Training Center, which will continue and expand California's organized crime training program. It will extend the benefits of training in the investigation and prosecution of organized criminal activity to Law Enforcement officers within California and throughout the nation.

Urban Terrorist

This project will provide courses of instruction on the subject of urban criminal terrorism for law enforcement officers who are specifically called upon to cope with urban criminal terrorism.

Expenditures	74-75	75-76	76-77	1974-75	1975-76	1976-77
Project SEARCH—organized crime index	6.2	—	—	\$87,442	—	—
Visual investigative analysis technique	5.7	7	—	128,264	\$70,641	—
Statewide criminalistics laboratory system	89.7	65	22	2,428,667	2,047,913	\$696,157
Uniform blood-alcohol program	25.2	—	—	530,930	—	—
Data analysis center	6.9	11	7	129,544	247,349	143,800 ^a
Fingerprint automation prototype and conversion	4.4	6	—	208,804	295,900	—
Uniform crime reporting system	15	12.5	12	283,705	417,633	176,667 ^a
Integrated program to combat organized crime	1.5	3.5	—	598,383	324,888	—
California narcotic information network (CNIN)	6.6	6	6	100,617	189,132	71,372 ^a
Drug diversion investigative unit (DIU)	5.9	4	5	172,965	296,700	377,346
Organized crime evaluation	—	—	—	107,709	—	—
Management and administration statistics system	5.8	2	—	106,922	15,109	—
Criminal record purge	71.6	35	150	882,315	777,788	2,343,780
Record quality improvement	11.3	—	—	142,289	—	—
Offender-based transaction statistical system (OBTS)	84.8	5	96	1,173,604	110,411	1,923,030
State technical assistance capability	4.2	1	—	91,808	10,761	—
Uninterrupted power supply	—	—	—	367,012	—	—
Ad hoc committee on school violence	—	—	—	37,643	—	—
Privacy and security	—	0.5	—	—	14,868	—
Automated criminal intelligence index	—	—	22	—	—	369,756
Western regional training institute	—	10	10	—	610,088	379,782
Urban terrorist	—	2	2	—	135,000	147,962
Totals, Grant Projects expenditures	344.8	170.5	332	\$7,578,623	\$5,564,181	\$6,629,652

^a These amounts represent half year funding which completes these grants in the first 6 months of the fiscal year.

III. ADMINISTRATION**Program Objectives and Description**

Ten and one-half positions are proposed for Administration to accommodate accounting and control services workload, and to provide for case by case legal service billings for client agencies. Fifteen positions and temporary help staff for the Advanced Training Center which were deleted from the budget are proposed new for 1976-77 with partial funding from the Peace Officers' Training Fund.

The Attorney General, as stated in Article V of the Constitution, is the chief law officer of the state and functions as the director of the Department of Justice. The executive office, comprised of the Attorney General, his chief deputy and their immediate staff, provide the overall executive and managerial functions, policy determinations and direction of the department.

The Division of Administration provides the necessary administrative, management, and support services to enable the line programs to attain the highest level of performance. The division provides fiscal management services consisting of departmental accounting operations, budget development and management, and business services; legal office services which provide stenographic and clerical support to the three legal divisions; manpower services which provide for the management of human resources with responsibility for maintenance of employee records, position transaction control and payroll processing; a training center which coordinates and manages the interdepartmental training programs and provides a centralized location for training service local criminal justice and law enforcement units; management services and assistance is provided to departmental management relating to organizational improvements, work measurement and analysis, information services, legislative analysis, and EDP resource utilization; and library services to maintain the law libraries, provide legal research and general legal reference assistance.

DEPARTMENT OF JUSTICE—Continued

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Program Requirements						
Continuing program costs.....	471.1	492.7	477.8	\$10,311,552	\$11,449,277	\$11,194,215
Workload adjustments.....	—	7.8	31	—	80,512	821,387
Totals, Administration	471.1	500.5	508.8	\$10,311,552	\$11,529,789	\$12,015,602
Less Amount Distributed to Other Programs:						
Legal services	-330.7	-355.6	-356.6	-6,901,590	-7,818,636	-8,109,293
Net Totals, Administration—Undistribut-						
ed	140.4	144.9	152.2	\$3,409,962	\$3,711,153	\$3,906,309
General Fund				2,742,779	3,070,694	3,192,529
Peace Officers' Training Fund				—	—	176,045
Federal funds				8,740	—	—
Reimbursements				658,443	640,459	537,735

Program Elements

Administration	137.5	144.9	152.2	\$3,316,024	\$3,711,153	\$3,906,309
Grant projects	2.9	—	—	93,938	—	—
<i>Workload adjustments in the current year include reductions of three man-years in grants and the addition of 10.8 man-years for reimbursed service to other state agencies.</i>						

a. Grant Projects**District Attorney Investigator Training Program**

This project is oriented at assisting district attorney investigators in attaining knowledge of technologies and law changes through an intensive 80-hour tailored training curriculum.

Advanced District Attorney and Public Defender Investigators Training

This program provides an intensive 80 hours curriculum designed and tailored to the needs of district attorney and public defender investigators

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures						
District attorney investigator training program	—	—	—	\$6,119	—	—
Advanced district attorney and public defender investigators training	2.9	—	—	87,819	—	—
Totals, Grant Projects expenditures	2.9	—	—	\$93,938	—	—

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	2,803.1	3,306.1	2,725.6	\$37,292,173	\$47,511,588	\$41,163,671
Workload and administrative adjustments	—	-391.4	-91.5	—	-5,507,324	-980,323
Proposed new positions	—	15.5	558.2	—	378,197	6,740,603
Totals, Adjustments	—	-375.9	466.7	—	-5,129,127	\$5,760,280
Totals, Salaries and Wages	2,803.1	2,930.2	3,192.3	\$37,292,173	\$42,382,461	\$46,923,951
Estimated salary savings	—	-117.5	-228.4	—	-1,460,180	-3,187,367
Net Totals, Salaries and Wages	2,803.1	2,812.7	2,963.9	\$37,292,173	\$40,922,281	\$43,736,584
Staff benefits	—	—	—	5,321,459	7,995,850	8,786,513
Totals, Personal Services	2,803.1	2,812.7	2,963.9	\$42,613,632	\$48,918,131	\$52,523,097

OPERATING EXPENSES AND EQUIPMENT

General Expense				\$2,769,880	\$2,904,742	\$3,080,432
Printing				39,536	103,642	102,511
Communications				1,186,796	1,053,595	1,106,389
Travel—in-state				1,498,695	1,568,975	1,660,552
Travel—out-of-state				72,851	171,475	234,674
Consultant and professional services				912,816	1,239,499	1,751,403
Cost-of-suit expense				589,368	720,518	952,482
Facilities operations				2,831,537	3,450,114	3,557,575
Data processing expense				3,868,337	4,247,977	4,421,816
Equipment				901,535	1,123,050	1,081,561
Pro rata charges				36,554	352,815	364,325
Tort claim payments				405,533	405,533	405,533
Grant expenses				3,547,544	3,132,446	1,882,911
Totals, Operating Expenses and Equipment				\$18,660,982	\$20,474,381	\$20,602,164
SPECIAL ITEMS OF EXPENSE:						
Central registry (Ch. 1145/71)				3,101	—	—
Licensing of bicycles (Ch. 885/72)				30,083	—	—
Tort settlement appropriations				1,303,148	\$1,367,500	—
Facility repairs—C Street				429,764	—	—
TOTALS, EXPENDITURES				\$63,040,710	\$70,760,012	\$73,125,261
Reimbursements				-19,990,173	-17,155,868	-13,771,662
NET TOTALS, EXPENDITURES				\$43,050,537	\$53,604,144	\$59,353,599

DEPARTMENT OF JUSTICE—Continued

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS

	1974-75	1975-76	1976-77
Budget Act appropriation (support)	\$35,907,453	\$41,022,191	\$46,774,844
Allocation for salary increase (support)	2,919,364	1,914,110	-
Allocation for TEC (support)	691,642	1,253,874	-
Allocation from Emergency Fund	25,000	-	-
Chapter 338, Statutes of 1974	1,036,200	-	-
Chapter 31, Statutes of 1975	50,000	-	-
Chapter 55, Statutes of 1975	260,000	-	-
Chapter 314, Statutes of 1975	-	500,000	-
Chapter 315, Statutes of 1975	-	337,500	-
Chapter 1151, Statutes of 1975	-	270,000	-
Prior year balances available:			
Chapter 1145, Statutes of 1971	7,783	-	-
Chapter 885, Statutes of 1972	140,247	-	-
Chapter 514, Statutes of 1974	54,000	54,000	54,000
Chapter 55, Statutes of 1975	-	260,000	-
Totals, Available	\$41,091,689	\$45,611,675	\$46,828,844
Balance available in subsequent years	-314,000	-54,000	-54,000
Unexpended balance, estimated savings	-2,309,007	-143,000	-
TOTALS, EXPENDITURES	\$38,468,682	\$45,414,675	\$46,774,844

Health Care Services Plan Moneys, General Fund ^a

APPROPRIATIONS

Budget Act appropriation	-	\$165,737	-
Allocation for salary increase	-	7,712	-
Allocation for TEC	-	5,065	-
TOTALS, EXPENDITURES	-	\$178,514	-

Fingerprint Fees, General Fund ^b

APPROPRIATIONS

Budget Act appropriation	-	\$132,357	\$2,435,112
Penal Code Section 11105(e) (expenditures)	\$621,235	-	-
Allocation for salary increase	-	6,160	-
Allocation for TEC	-	4,046	-
Proposed deficiency appropriation	-	1,649,045	-
TOTALS, EXPENDITURES	\$621,235	\$1,791,608	\$2,435,112

Attorney General's Antitrust Account, General Fund ^d

APPROPRIATIONS

Budget Act appropriation	-	-	\$1,290,705
Proposed deficiency appropriation	-	\$193,830	-
TOTALS, EXPENDITURES	-	\$193,830	\$1,290,705

Peace Officers' Training Fund

APPROPRIATIONS

Budget Act appropriation (expenditures)	-	-	\$176,045
TOTALS, EXPENDITURES	-	-	\$176,045

Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS

Budget Act appropriation	\$3,386,987	\$4,526,693	\$5,393,378
Allocation for salary increase	275,367	210,681	-
Allocation for TEC	64,526	138,363	-
Proposed deficiency appropriation	-	76,589	-
Chapter 8, Statute of 1975 (ort Settlement)	225,000	-	-
TOTALS, EXPENDITURES	\$3,951,880	\$4,952,326	\$5,393,378

Federal Funds ^c

APPROPRIATIONS

Federal expenditures	\$8,740	\$1,073,191	\$3,283,515
TOTALS, EXPENDITURES, ALL FUNDS	\$43,050,537	\$53,604,144	\$59,353,599

^a Appropriated revenues pursuant to Chapter 1144, Statutes of 1974.^b Appropriated revenues pursuant to Chapter 1377, Statutes of 1972.^c Federal funds and expenditures therefrom are not included in budget totals.^d Appropriated recoveries pursuant to Chapter 1140, Statutes of 1972.

DEPARTMENT OF JUSTICE—Continued

REVENUES

	1974-75	1975-76	1976-77
Civil penalties	\$39,124	\$32,250	\$35,000
Narcotic fines	931,174	800,000	800,000
Fingerprint I.D. fees	377,240	1,549,045	2,178,112
Health plan registration fees	410,519	421,000	—
Other regulatory licenses	870	900	900
Sale of documents	19	—	—
Other miscellaneous income	16,634	—	—
Antitrust recoveries	—	4,380,398	—
Totals, Revenues (General Fund)	\$1,775,580	\$7,183,593	\$3,014,012

FUND CONDITION

Fingerprint Fees, General Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1	\$717,075	\$543,045	\$300,482
Prior year adjustment	69,965	—	—
Accumulated surplus, adjusted	\$787,040	\$543,045	\$300,482
Revenues:			
Fingerprint fees (Section 13588 E.C. and Section 11105 and 12054 P.C.)	377,240	1,549,045	2,178,112
Total, Resources	\$1,164,280	\$2,092,090	\$2,478,594
Expenditures:			
Department of Justice	621,235	1,791,608	2,435,112
Accumulated surplus, June 30	\$543,045	\$300,482	\$43,482
Surplus available for appropriation ^b	543,045	300,482	43,482

Health Care Services Moneys, General Fund^a

	1974-75	1975-76	1976-77
Accumulated surplus, July 1	—	\$410,519	\$453,005
Revenues:			
Registration fees for health plans	\$410,519	421,000	—
Transfers:			
Transfer to General Fund	—	—	—453,005
Total, Resources	\$410,519	\$831,519	—
Expenditures:			
Department of Justice	—	178,514	—
Department of Corporations	—	200,000	—
Total, Expenditures	—	\$378,514	—
Accumulated surplus, June 30	\$410,519	\$453,005	—
Surplus available for appropriation	410,519	453,005	—

Attorney General's Antitrust Account, General Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1	—	—	\$3,000,000
Revenues:			
Antitrust recoveries	—	\$4,380,398	—
Transfers:			
Transfer to General Fund	—	—1,186,568	—
Total, Resources	—	\$3,193,830	\$3,000,000
Expenditures:			
Department of Justice	—	193,830	1,290,705
Accumulated surplus, June 30	—	\$3,000,000	\$1,709,295
Surplus available for appropriation	—	3,000,000	1,709,295

^a Program responsibility to be transferred to Department of Corporations and account abolished July 1, 1976, pursuant to passage of Chapter 941, Statutes of 1975 (AB 138).

^b Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

DEPARTMENT OF JUSTICE—Continued

CHANGES IN AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, authorized positions	2,803.1	3,306.1	2,725.6	\$37,292,173	\$47,511,588	\$41,163,671
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
Division of Administration:						
Management and Manpower Services: Training:				Salary Range		
Staff services mgr III	-	-	-1	\$1,846-2,245	-	-\$25,644
Special agent IV	-	-	-1	1,803-2,191	-	-26,292
Special agent III	-	-	-1	1,635-1,987	-	-20,604
Criminal justice specialist I	-	-	-1	845-1,027	-	-20,088
Staff services analyst	-	-	-1	849-1,377	-	-10,716
Sr clk typist	-	-	-1	734-893	-	-10,716
Steno	-	-	-1	589-791	-	-9,492
Law Library:						
Clk typist II	-	-	-1	605-810	-	-7,440
Legal Office Services:						
Sr legal steno	-	-	-9.5	787-955	-	-90,888
Grant personnel	-	-3 ^a	-	-	-49,078	-
Fiscal Services:						
Clk typist II	-	-	-1	605-810	-	-7,440
Division of Legal Services:						
Civil Law:						
Assoc dep attorney general I	-	-	-11	1,803-2,191	-	-237,996
Special Operations:						
Legal Services:						
General auditor III	-	-	-1	1,377-1,674	-	-17,340
Assoc dep attorney general I	-	-	-2	1,803-2,191	-	-45,408
Clk-typist II	-	-	-1	605-810	-	-8,026
Supvng governmental auditor I	-	-	-1	1,519-1,846	-	-21,888
Grant personnel	-	-2 ^a	-	-	-56,822	-
Division of Law Enforcement:						
Enforcement and Investigation:						
Bureau of Investigation:						
Special agent II	-	-	-1	1,482-1,803	-	-18,684
Bureau of Identification:						
Supvr I	-	-	-1	\$1,377-1,674	-	-\$18,228
Specialist III	-	-	-2	933-1,133	-	-30,120
Specialist II	-	-	-6	810-983	-	-83,472
Specialist I	-	-	-4	666-810	-	-49,296
Key data supvr I	-	-	-1	734-893	-	-9,720
Sr clk	-	-	-4	734-896	-	-39,876
Clk typist II	-	-	-8	548-810	-	-69,751
Key data opr	-	-	-6	635-772	-	-50,400
Clk II	-	-	-24	605-734	-	-181,560
Grant personnel	-	-421 ^a	-	-	-5,161,573	-
Total, Reductions	-	-426	-91.5	-	-\$5,267,473	-\$1,111,085

^a Grant personnel blanket amounts and man-year counts are not included in the authorized positions count for fiscal year 1976-77 due to a lack of commitment of grant funds.

Administratively Established Positions:

Administration:

Legal Support Services—Contractual Services:

			Salary Range		
Sr legal steno	-	3	\$787-955	\$28,332	-
Clk typist II	-	2	605-810	14,190	-
Temporary help	-	0.8	-	6,920	-

Management and Manpower Services:

Training:

Special agent III	-	1	1,635-1,987	22,091	-
Special agent II	-	2	1,482-1,803	39,674	-
Acctg Techn	-	1	734-893	10,726	-
Clk typist	-	1	605-810	9,274	-

Legal Services:

Civil law Contract Legal Services:

Assoc dep attorney general I (1 term 12-31-75)	-	4	1,803-2,191	86,442	-
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Criminal Law:

Parent locator service	-	1	1,519-1,846	13,671	-
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Special Operations: Contract Legal Services:

Assoc Dep Attorney General I (term 12-31-75)	-	2	1,803-2,191	32,454	-
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Division of Law Enforcement:

Identification and Information:

Drug Diversion:

Crime studies analyst	-	1	1,519-1,846	21,096	-
Statistical clk	-	1	734-893	7,097	-
Clk II	-	2	605-734	10,938	-
Overtime	-	0.8	-	9,090	-

DEPARTMENT OF JUSTICE—Continued

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Admin.—temporary help	-	-	-	-	10,831	-
Organized Crime and Criminal Intelligence:						
O.C. index	-	8	-	-	96,784	-
O.C. index—overtime	-	0.5	-	-	5,470	-
Admin.—temporary help	-	-	-	-	24,838	-
Grant personnel	-	3.5	-	-	-8,838	-
Total administratively established	-	34.6	-	-	\$441,080	-
Positions Reclassified:						
Executive	-	(8)	-	-	-720	-
Division of Administration:						
Administration—Fiscal Services:	-	(10)	(2)	-	\$3,852	\$3,629
Legal Support Services:	-	(92)	(3)	-	-31,332	617
Management and Manpower Services:	-	(14)	(3)	-	26,583	10,559
Legal Services Division:						
Civil Law:	-	(76)	(32)	-	-228,996	35,988
Criminal Law:	-	(84)	(41)	-	-227,951	16,883
Special Operations:	-	(39)	(13)	-	-140,107	6,325
Law Enforcement Division:						
Executive:	-	(3)	-	-	5,340	-
Enforcement and Investigation:	-	(50)	(12)	-	-24,588	33,918
Identification and Information:	-	(41)	(18)	-	-44,700	12,259
Organized Crime and Criminal Intelligence:	-	(8)	(3)	-	-2,988	8,404
Crime Prevention and Control:	-	(2)	-	-	-2,928	-
Law Enforcement Consolidated Data Center:	-	(22)	(14)	-	-12,396	2,180
Total Reclassifications:	-	(449)	(141)	-	-\$680,931	\$130,762
Totals, Workload and Administrative Adjustments:	-	-391.4	-91.5	-	-\$5,507,324	-\$980,323
Proposed New Positions:						
Division of Administration:						
Admin/Fiscal Services:						
Accounting Services:				Salary Range		
Accountant trainee	-	-	1	\$849-983	-	\$10,188
Acctg techn	-	-	3.5	734-893	-	30,828
Acct clk II	-	-	2	605-734	-	14,880
Clk typist II	-	-	0.5	605-810	-	3,720
Central Services:						
Warehouse worker	-	-	1	806-888	-	9,672
Temporary help	-	-	0.5	-	-	4,000
Legal Support Services:						
Sr legal steno	-	-	10.5	787-955	-	111,796
Clk typist II	-	-	4.5	605-810	-	33,015
Manpower and Management Services Training:						
Staff services mgr III	-	-	1	1,846-2,245	-	25,855
Special agent IV	-	-	1	1,803-2,191	-	26,252
Special agent III	-	-	4	1,635-1,987	-	95,142
Assoc governmental program analyst	-	-	2	1,377-1,674	-	36,456
Sr clk typist	-	-	1	767-933	-	11,196
Sr steno	-	-	1	787-955	-	11,460
Steno II	-	-	2	651-791	-	18,984
Criminal justice specialist I	-	-	2	1,377-1,674	-	40,176
Clk typist (B)	-	-	1	635-772	-	9,264
Temporary help	-	-	1	-	-	7,189
Overtime—agent	-	-	1	-	-	21,248
Overtime—regular	-	-	-	-	-	3,333
Division of Legal Services:						
Civil Law:						
Government Law:						
Assoc dep atty gen I	-	-	1	1,803-2,191	-	21,636
Public Welfare:						
Assoc dep atty gen I	-	-	2	1,803-2,191	-	43,272
Business Law:						
Assoc dep atty gen I	-	-	2	1,803-2,191	-	43,272
Criminal Law:						
L.I.L.E.:						
Accountant I	-	-	1	\$845-1,027	-	\$12,720
Writs and Appeals and Extraditions:						
Assoc dep atty gen I	-	-	7	1,803-2,191	-	151,452
Parent Locator Service:						
Staff services mgr I	-	-	1	1,519-1,846	-	19,386
Criminal intell spec II	-	-	2	1,027-1,249	-	24,648
Criminal intell spec I	-	-	1	845-1,027	-	10,398
Clk typist II	-	-	1	605-810	-	7,440
Clk II	-	-	1	605-734	-	7,440
Temporary help	-	-	-	-	-	5,734
Special Operations:						
Public Resources Law:						
Assoc dep atty gen I	-	-	1	1,803-2,191	-	21,636
Constitutional Rights:						
Assoc dep atty gen I	-	-	1	1,803-2,191	-	21,636

DEPARTMENT OF JUSTICE—Continued

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Land Law:						
Assoc dep atty gen I	-	-	1.5	1,803-2,191	-	32,454
Charitable Trusts:						
Registry:						
Clk typist II	-	-	2	605-810	-	14,880
Anti-Trust:						
Assoc governmental program analyst	-	-	2	1,377-1,674	-	33,048
Temporary help	-	3	3	-	25,000	25,000
Investigative Services:						
DOJ administrator III	-	-	1	1,892-2,301	-	25,044
Criminalist V	-	-	3	1,846-2,245	-	80,820
Criminalist IV	-	-	3	1,674-2,035	-	72,108
DOJ administrator I	-	-	1	1,557-1,892	-	22,704
Criminalist III	-	-	16	1,519-1,846	-	321,408
Polygraph examiner	-	-	1	1,519-1,846	-	18,228
Assoc governmental program analyst	-	-	1	1,377-1,644	-	18,228
Latent print analyst II	-	-	1	1,280-1,577	-	16,944
Photographer	-	-	1	911-1,106	-	13,272
Lab techn	-	-	6	888-1,079	-	67,176
Steno	-	-	3	605-791	-	28,476
Clk typist II	-	-	7	635-772	-	63,120
Temporary help	-	-	-	-	-	8,000
Overtime	-	-	-	-	-	4,000
Identification and Information, Bureau of Identification:						
Fingerprints:						
Sr steno	-	-	1	753-915	-	9,036
Records:						
Supvng clk II	-	-	1	978-1,190	-	14,280
Sr clk	-	-	4	734-896	-	38,880
Clk II	-	-	27	605-734	-	196,020
Records, Analyses and Coding						
Specialist III	-	-	1	1,133-1,377	-	13,596
Supvng clk I	-	-	1	933-1,133	-	11,196
Sr clk	-	-	1	734-893	-	9,720
Key data supvr IV	-	-	1	1,133-1,377	-	13,596
Key data supvr III	-	-	1	973-1,190	-	11,676
Key data supvr I	-	-	2	734-893	-	17,616
Key data opr	-	-	18	635-772	-	137,160
Clk II	-	-	9	605-734	-	71,196
Special Services:						
Specialist I	-	-	1	666-810	-	16,524
Clk typist II	-	-	3	548-810	-	21,780
Clk II	-	-	1	605-734	-	7,260
Quality Control						
Supvr I	-	-	1	1,377-1,674	-	18,228
Specialist III	-	-	1	1,133-1,377	-	13,596
Specialist II	-	-	1	1,027-1,249	-	16,524
Sr steno	-	-	1	787-955	-	9,036
Sr clk	-	-	2	734-896	-	19,524
Clk typist II	-	-	9	548-810	-	77,371
Clk II	-	-	6	605-734	-	45,036
Organized Crime and Criminal Intelligence:						
Staff services analyst	-	-	1	1,133-1,377	-	6,162
Crim intell specialist II	-	-	1	1,027-1,249	-	6,474
Steno	-	-	1	651-791	-	4,302
Clk typist II	-	-	2	605-734	-	7,440
Law Enforcement Consolidated Data Center:						
Staff DP systems analyst	-	-	1	1,519-1,846	-	18,228
Assoc DP systems analyst (limited to June 30, 1978)	-	-	5	1,377-1,674	-	82,620
Programmer II	-	-	0.2	1,133-1,377	-	2,719
Key data supvr I	-	-	1	734-893	-	9,264
Key data opr	-	-	6	605-772	-	48,825
Clk typist II (limited to June 30, 1978)	-	-	1	605-772	-	7,992
Grant personnel	-	12.5	332	-	353,197	3,977,492
Totals, Proposed New Positions	-	15.5	558.2	-	\$378,197	\$6,740,603
Totals, Adjustments	-	-375.9	466.7	-	-\$5,129,127	\$5,760,280
TOTALS, SALARIES AND WAGES	2,803.1	2,930.2	3,192.3	\$37,292,173	\$42,382,461	\$46,923,951

COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING

The objectives of the Commission on Peace Officer Standards and Training (POST) are to increase and maintain the level of competence of California peace officers and to provide such other services to local law enforcement as are authorized by law. To accomplish this, the Commission established minimum standards of physical, mental, and moral fitness for the recruitment, selection, and training of peace officers. The Commission on Peace Officer Standards and Training apportions revenue received from assessments on criminal and traffic fines to local law enforcement agencies to reimburse them for a portion of the cost of training peace officers.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Standards and training	\$583,129	\$583,513	\$607,291
II. Technical services	432,980	511,049	474,074
III. Administrative counseling	461,812	516,670	528,856
IV. Administration	585,989	680,235	666,696
V. Assistance to cities and counties	8,938,179	9,152,392	9,152,392
TOTALS, PROGRAMS	\$11,002,089	\$11,443,859	\$11,429,309
Reimbursements	-199,454	-24,114	-
NET TOTALS, PROGRAMS	\$10,802,635	\$11,419,745	\$11,429,309
Peace Officers' Training Fund	10,766,590	11,419,745	11,429,309
Federal funds ^a	36,045	-	-
Personnel man-years	79.9	82.5	79

SIGNIFICANT PROGRAM CHANGES

Program	Description	Man-Years	Dollars
I.	Review state agency training	1	\$29,811
II.	Analysis of local law enforcement training needs	1	18,676

I. STANDARDS AND TRAINING

Program Objectives and Description

Consultants of the Standards and Training Division coordinate efforts to increase the effectiveness of law enforcement personnel by developing education and training courses to meet needs identified through planning; by providing quality control and adequate scheduling of such courses; to assist police agencies to meet training requirements and to develop balanced training and career development programs; and to render other related miscellaneous services to enforcement agencies and training institutions.

Education and Training

Education and training courses are organized at local community colleges, four-year colleges, universities, police academies, and other institutions to meet the needs of peace officers. Courses offered are categorized as recruit officer, supervisory, middle management, advanced officer, executive development, and a wide variety of technical and special courses.

Consultants from this division establish the basic criteria that must be met for each of these courses before Commission certification. Advice and assistance is given to local educators and police trainers in preparing these courses and training plans.

Periodic field inspections are made to insure that instructors, coordinators, and trainers are adhering to established course outlines and are meeting all instructional standards. Failure to meet the educational and training standards may be cause for revocation of course certification. Implementation assistance is provided to local agencies to obtain the best results from available training programs.

One new position is proposed to review the training and to set standards for specified state agency peace officers pursuant to Chapter 1172/75.

Personnel Standards

Inspections are conducted to determine if law enforcement agencies receiving state aid are adhering to adopted standards for recruitment and training and assistance is provided to raise the level of competency through the recruitment, selection, and training process.

The procedures used by a jurisdiction to select, train and employ law enforcement personnel are audited and a counseling service is provided to improve the methods employed in this administrative process. If the result of the inspection reveals operational or structural defects, a program is provided to insure compliance. Those police personnel in departments selected to conduct background investigations of newly recruited officers are counseled and trained as necessary. Implementation of the Minority Recruitment Program has been functionally integrated as part of the field services provided by the Standards and Training Division.

Authority

Section 13503, 13512 Penal Code

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs	20.1	20	19	\$583,129	\$583,513	\$577,480
Workload adjustment	-	-	1	-	-	29,811
Totals, Standards and Training	20.1	20	20	\$583,129	\$583,513	\$607,291
Peace Officers' Training Fund				527,529	583,513	607,291
Federal funds				36,045	-	-
Reimbursements				19,555	-	-
Program Elements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Education and training	14.6	15	15	\$395,302	\$448,328	\$468,097
Personnel standards	5	5	5	118,543	135,185	139,194
Project STAR	0.5	-	-	69,284	-	-

^a Federal Funds and expenditures therefrom are not included in budget totals.

COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—Continued

Output	1974-75	1975-76	1976-77
Officers Trained:			
(Eligible for reimbursement)	13,305	17,000	17,000
(Specialized, not reimbursed)	1,800	1,800	1,800
(P.C. 832 Program)	6,000	4,000	4,000
Courses examined for certification	100	80	50
New courses certified	25	25	25
On-site course inspection	150	150	200
Courses decertified	40	50	50
Courses modified	30	40	100
Courses audited	15	10	15
Total certified courses	435	410	385
Course Presentations:			
(Reimbursable)	1,702	1,500	1,500
(Not reimbursable)	421	100	100

II. TECHNICAL SERVICES

Program Objectives and Description

There is a continuing need for research into management problems confronting local law enforcement agencies. This research is necessary so that law enforcement can more effectively carry out its responsibility for maintenance of public order and protection of life and property. The quality and effectiveness of law enforcement services is directly related to a need for assistance in improving management functions, and many departments have turned to POST as a resource center for guidance and assistance relating to specific problems of police management.

In concert with other POST divisions, the objectives of the Technical Services Division are to provide management research assistance, develop workable solutions and assist in the implementation of selected research projects required by local law enforcement and POST.

The Technical Services Division conducts research to solve a variety of topics encountered in law enforcement operations. The Division also provides law enforcement with publications on the solution of specific management questions or problems. This is done through the Center for Police Management.

Within the POST organization, Technical Services Division provides research assistance to other divisions, coordinates internal programs, formulates and implements divisional procedures, researches legislative mandated programs, and provides staff services including graphic arts work.

The Division maintains a resource library which serves as an up-to-date resource center for POST personnel and local law enforcement agencies.

A current year deficiency of \$195,229 was authorized to continue the Center for Police Management and Crime Prevention Institute. These two projects had been budgeted for continuation as LEAA grants, but because of changes in OCJP policy, no grant funds were made available. In the current year, an adjustment of 0.5 man year temporary help is made to complete a medical evaluation study. The Crime Prevention Training Project (3 man-years) terminates May 31, 1976. One new position is proposed for the budget year to analyze statistical data on local law enforcement officer training needs.

Authority

Sections 13503, 13510, 13513 of the Penal Code

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs	16.7	19	15	\$432,980	\$508,790	\$455,398
Workload adjustment	—	0.5	1	—	2,259	18,676
Totals, Technical Services	16.7	19.5	16	\$432,980	\$511,049	\$474,074
Peace Officers' Training Fund				253,101	486,935	474,074
Reimbursements				179,879	24,114	—

Program Elements

Technical research	9.8	11.5	11	259,817	284,429	340,247
Crime prevention training	1.9	3	—	82,102	96,986	—
Center for police management	5	5	5	91,061	129,634	133,827

Output

Technical research projects/publications	32	22	24
General research projects	57	50	75
Library research projects	165	154	154
Graphic arts projects	250	270	270

III. ADMINISTRATIVE COUNSELING

Program Objectives and Description

The objectives of the Administrative Counseling Division are to survey, make recommendations, provide implementation assistance and prepare special studies to improve management and operational techniques of local law enforcement agencies. Three major services are provided to local jurisdictions upon request:

1. Identification, evaluation and recommended courses of action to solve specific administrative problems.
2. General surveys involving extensive review and analysis of an agency's total operation, and specialized surveys limited to an examination of specified areas.
3. Staff assistance to insure prompt and effective implementation of survey recommendations.

The conduct of the survey includes the preparation of a written report which provides an analysis of the problem and recommends actions to be taken for problem solution. Surveys are normally handled by POST staff members. However, in some cases, implementation of survey recommendations or analysis of unusual problems may entail the temporary employment of special consultants.

Authority

Section 13513, Penal Code

COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—Continued

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs (Peace Officers' Training Fund)	19.8	19	19	\$461,812	\$516,670	\$528,856
Output						
Surveys prepared with implementation assistance				20	25	9
Special studies				10	11	15
Staff assistance				—	—	40

IV. ADMINISTRATION

Program Objectives and Description

The administration of a statewide program involving over 600 city and county jurisdictions and state agencies and the allocation of over \$8,000,000 in reimbursements to local governments requires competent management.

The Administration program provides direction and control over local assistance so that the Commission's overall objectives may be realized in the most efficient and economical manner possible.

The Commission's policies are executed by a permanent professional and clerical staff which operates under the direction of an executive director. Special programs may be executed by temporary or special staff under contract.

As officers complete certified courses, claims are submitted to POST by employing jurisdictions for reimbursement of moneys expended in training their officers. Upon receipt, the claim is checked to insure that the course is certified in the amount and for the number of hours claimed, and for arithmetical accuracy. Correct and valid claims are forwarded to the Controller for payment. Various statistical reports are also prepared for management use and for the Commission.

Applications by officers for professional law enforcement certificates, accompanied by college transcripts, certificates of course completion, and other supporting documents are reviewed to determine eligibility for a certificate and level of proficiency of each applicant. An appropriate certificate is completed and mailed to each qualified applicant.

A current year deficiency of \$55,990 has been authorized for increases in pro rata charges.

Authority

Section 13500, Penal Code

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs	23.3	24	24	\$585,989	\$680,235	\$666,696
Peace Officers' Training Fund				585,969	680,235	666,696
Reimbursements				20	—	—

Output

Certificates issued	8,495	8,855	9,750
Claims for reimbursement processed	13,305	14,000	14,000

V. ASSISTANCE TO CITIES AND COUNTIES

Program Objectives and Description

The enforcement of laws and the protection of life and property without infringement on individual liberties is one of modern government's most pressing problems. Carefully selected, highly trained and properly motivated peace officers are important factors in the solution of this problem. To encourage and assist local law enforcement agencies to meet and maintain minimum standards in the selection and training of law enforcement officers financial assistance is given to those cities and counties which qualify for state aid for peace officer training. Each jurisdiction participating in the program is reimbursed from the Peace Officers' Training Fund in proportion to the number of officers who qualify for training reimbursement.

Authority

Sections 13500 to 13523, Penal Code

Output/Input	1974-75	1975-76	1976-77
Reimbursements to cities and counties	\$8,938,179	\$9,152,392	\$9,152,392

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	79.9	84	79	\$1,232,073	\$1,424,902	\$1,371,568
Merit salary adjustments	—	—	—	(18,481)	(21,143)	(20,573)
Workload and administrative adjustments	—	0.5	—	—	2,259	—
Proposed new positions	—	—	2	—	—	36,624
Totals, Adjustments	—	0.5	2	—	\$2,259	\$36,624
Totals, Salaries and Wages	79.9	84.5	81	\$1,232,073	\$1,427,161	\$1,408,192
Estimated salary savings	—	—	—	—	—	—
Net Totals, Salaries and Wages	79.9	82.5	79	\$1,232,073	\$1,401,747	\$1,370,093
Staff benefits	—	—	—	197,477	261,378	262,883
Totals, Personal Services	79.9	82.5	79	\$1,429,550	\$1,663,125	\$1,632,976

COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—Continued

OPERATING EXPENSES AND EQUIPMENT	1974-75	1975-76	1976-77
General expense	\$78,289	\$81,091	\$83,650
Printing	13,177	15,255	14,265
Communications	53,341	48,954	50,608
Travel—in-state	138,172	130,164	101,985
Travel—out-of-state	10,017	14,500	15,080
Facilities operations	102,654	99,125	102,090
Prorated expense	96,878	153,005	172,186
Contractual services	127,227	72,229	89,497
Equipment	14,605	14,019	14,580
Totals, Operating Expenses and Equipment	\$634,360	\$628,342	\$643,941
TOTALS, EXPENDITURES	\$2,063,910	\$2,291,467	\$2,276,917
Reimbursements	-199,454	-24,114	-
NET TOTALS, EXPENDITURES	\$1,864,456	\$2,267,353	\$2,276,917

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

Peace Officers' Training Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$1,657,510	\$1,835,387	\$2,276,917
Allocation for salary increase	123,247	112,665	-
Allocation for TEC	37,084	68,082	-
Deficiency authorization	17,000	251,219	-
Totals Available	\$1,834,841	\$2,267,353	\$2,276,917
Unexpended balance, estimated savings	-6,430	-	-
TOTALS, EXPENDITURES	\$1,828,411	\$2,267,353	\$2,276,917

Federal Funds ^a

APPROPRIATIONS	1974-75	1975-76	1976-77
Project STAR	\$28,321	-	-
Prior year adjustment	7,724	-	-
TOTALS, EXPENDITURES	\$36,045	-	-
TOTALS, EXPENDITURES, (State Operations)	\$1,864,456	\$2,267,353	\$2,276,917

^a Federal funds and expenditures therefrom are not included in budget totals.

LOCAL ASSISTANCE

Peace Officers' Training Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$8,956,054	\$9,152,392	\$9,152,392
TOTALS AVAILABLE	\$8,956,054	\$9,152,392	\$9,152,392
Unexpended balance, estimated savings	-17,875	-	-
TOTALS, EXPENDITURES, (Local Assistance)	\$8,938,179	\$9,152,392	\$9,152,392
TOTALS, EXPENDITURES, ALL FUNDS	\$10,802,635	\$11,419,745	\$11,429,309

FUND CONDITION

Peace Officers' Training Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1	-\$115,127	-\$115,421	\$314,834
Prior year adjustment	-473,127	-	-
Accumulated surplus, adjusted	-\$588,254	-\$115,421	\$314,834
Revenues:			
Penalties on criminal fines	\$3,082,229	\$3,250,000	\$3,400,000
Penalties on traffic fines	8,157,294	8,600,000	9,000,000
Totals, Revenues	\$11,239,523	\$11,850,000	\$12,400,000
Totals, Resources	\$10,651,269	\$11,734,579	\$12,714,834
Expenditures:			
Commission on Peace Officer Standards and Training	\$1,828,411	\$2,267,353	\$2,276,917
Local assistance	8,938,179	9,152,392	9,152,392
Claim of Secretary, Board of Control	100	-	-
Department of Justice	-	-	176,045
Totals, Expenditures	\$10,766,690	\$11,419,745	\$11,605,354
Accumulated surplus, June 30	-\$115,421	\$314,834	\$1,109,480
Surplus available for appropriation	-115,421	314,834	1,109,480 ^a

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—Continued

CHANGES IN AUTHORIZED POSITIONS						
	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	79.9	84	79	\$1,232,073	\$1,424,902	\$1,371,568
Workload and Administrative Adjustments:						
Positions Established:						
Technical Services:				Salary Range		
Special consultant (limited to 6/30/76)	-	1	-	1,758	21,096	-
Jr staff analyst (limited to 6/30/76)	-	1	-	849-1,133	11,601	-
Clk typist II (limited to 6/30/76)	-	1	-	605-810	7,899	-
(effective 9/1/75)						
Sr law enforcement consultant	-	0.8	1	1,803-2,191	21,910	26,292
Law enforcement consultant II	-	1.7	2	1,635-1,987	38,816	47,593
Sr steno	-	0.8	1	753-955	9,150	10,980
Clk typist II	-	0.8	1	605-810	7,606	9,264
Temporary help	-	1.5	-	-	17,640	-
Federal Grants:						
Center for Police Management (limited to August 31, 1975):						
Sr law enforcement consultant	-	0.2	-	1,803-2,191	4,382	-
Law enforcement consultant II	-	0.3	-	1,635-1,987	7,643	-
Sr steno	-	0.2	-	753-955	1,830	-
Clk typist II	-	0.2	-	605-810	1,468	-
Reduction in Authorized Positions:						
Federal Grants:						
Crime Prevention Institute (effective June 1, 1975-May 31, 1976):						
Law enforcement consultant I	-	-2	-	1,482-1,803	-35,568	-
Jr staff analyst	-	-1	-	849-1,133	-11,601	-
Sr clk typist	-	-1	-	734-933	-8,808	-
Center for Police Management:						
Sr law enforcement consultant	-	-1	-1	1,803-2,191	-26,292	-26,292
Law enforcement consultant II	-	-2	-2	1,635-1,987	-46,459	-47,593
Sr steno	-	-1	-1	753-955	-10,980	-10,980
Clk typist II	-	-1	-1	605-810	-9,074	-9,264
Positions Reclassified:						
Administration:						
Sr clk typist to acctg techn	-	(1)	(1)	734-893	-	-
Clk typist II to acctg techn	-	(2)	(2)	734-893	-	-
Account clk to acctg techn	-	(1)	(1)	734-893	-	-
Standards and Training:						
Clk typist II to steno	-	(1)	(1)	589-830	-	-
Clk typist II to acctg techn	-	(1)	(1)	734-893	-	-
Administrative Counseling:						
Clk typist II to steno	-	(1)	(1)	589-830	-	-
Transfer of Authorized Positions:						
Standards and Training:						
Sr law enforcement consultant	-	(1)	(1)	1,803-2,191	-	-
Technical Services:						
Sr law enforcement consultant	-	(1)	(1)	1,803-2,191	-	-
Law enforcement consultant II	-	(1)	(1)	1,635-1,987	-	-
Administrative Counseling:						
Sr law enforcement consultant	-	(-2)	(-2)	1,803-2,191	-	-
Law enforcement consultant	-	(-1)	(-1)	1,635-1,987	-	-
Totals, Workload and Administrative Adjustments	-	0.5	-	-	\$2,259	-
Proposed New Positions:						
Standards and Training:						
Law enforcement consultant II	-	-	1	1,635-1,987	-	\$21,636
Technical Services:						
Staff services analyst	-	-	1	1,133-1,377	-	14,988
Totals, Proposed New Positions	-	-	2	-	-	\$36,624
Totals, Adjustments	-	0.5	2	-	\$2,259	\$36,624
TOTALS, SALARIES AND WAGES	79.9	84.5	81	\$1,232,073	\$1,427,161	\$1,408,192

OFFICE OF CRIMINAL JUSTICE PLANNING

The Office of Criminal Justice Planning provides staff support to the California Council on Criminal Justice; coordinates planning efforts by private, state and local agencies in the criminal justice system; and administers federally-funded grants to those agencies in accordance with the plans they develop under federal and state guidelines.

The California Council on Criminal Justice has responsibility for setting broad policies and priorities for effective use of available grant funds to aid in the control and prevention of crime. That responsibility includes the review and approval of the annual comprehensive state plan as well as review and approval of grants funded under that plan. Twenty-one regional planning units coordinate planning activities, review and recommend proposals and monitor grant activities within their jurisdictions.

Authority

Penal Code, Section 13800 et sequiter.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Operations.....	-	\$1,938,699	\$1,500,704
II. Planning and Programs.....	\$926,296	-	-
III. Standards and Evaluation.....	1,902,518	-	-
IV. Research and Technical Assistance.....	437,268	-	-
V. Administration.....	1,914,991	741,899	797,910
VI. State Agency Awards.....	26,465,652	21,733,494	15,759,398
VII. Local Project Allocations.....	38,535,453	67,966,697	58,528,250
TOTALS, PROGRAMS	\$70,182,178	\$92,380,789	\$76,586,262
Reimbursements.....	-2,298,646	-1,153,661	-400,000
NET TOTALS, PROGRAMS	\$67,883,532	\$91,227,128	\$76,186,262
General Fund.....	5,373,212	5,056,892	3,909,168
Federal funds ^a	62,510,320	86,170,236	72,277,094
Personnel man-years.....	194.1	46.6	38

^a Federal funds and expenditures therefrom are not included in budget totals.

I. OPERATIONS

This Division continues the essential functions formerly carried out by three programmatic divisions. Program technical assistance and evaluation are services provided to subgrantees as required by federal regulations. The State Plan section prepares the California State Plan for Criminal Justice in relation to the LEAA program. The section develops and recommends planning objectives, drafts guidelines, develops planning timetables, updates planning methodology, analyzes relevant data, and supervises planning activities. In the process of coordinating regional planning, it identifies laws, environmental trends, economic factors, demographic changes and local, state and national programs which will influence crime control activity and the criminal justice system in California.

The state and private agency function assists proponents in developing plans and projects to deal with specific crime-related problems; reviews grant applications for program content; provides grant management service to applicants and recipients; and provides staff support to the Executive Director of OCJP and to CCCJ in identifying practical, innovative approaches to reducing and preventing crime, improving the criminal justice system and solving specific problems in criminal justice.

The Manpower section recommends plans and policies in the personnel management process which relate to the selection, development and retention of qualified personnel in order to meet the individual, organizational, program and system needs of criminal justice in California. These factors include the general categories of recruitment, organizational development, employee benefits and services, position authorization and personnel development.

Current year adjustments include 7.6 man-years to develop suggested practices and procedures for criminal justice agencies; a comprehensive statewide survey of criminal justice manpower; funding for the Northern California Criminal Justice Training and Education System; and a federally-funded contract with CYA for Juvenile Justice Planning.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	-	-	-	-	-	-
Workload adjustments.....	-	22.6	14	-	\$1,938,699	\$1,500,704
Totals, Operations	-	22.6	14	-	\$1,938,699	\$1,500,704
General Fund.....	-	-	-	-	61,704	65,153
Federal Funds ^a	-	-	-	-	723,334	1,035,551
Reimbursements.....	-	-	-	-	1,153,661	400,000

^a Federal funds and expenditures therefrom are not included in overall budget totals.

II. PLANNING AND PROGRAMS

Program Description

The functions of this division have been streamlined and consolidated into the Operations Division in the current year. The development of the California Comprehensive Plan for Criminal Justice has been retained at the state level, but responsibility for programmatic monitoring of individual grants has been delegated to the twenty-one regional planning units. Ancillary program services have been sharply curtailed in the current year.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	39	42	42	\$926,296	\$996,561	\$1,052,269
Workload adjustments.....	-	-42	-42	-	-996,561	-1,052,269
Totals, Planning and Programs	39	-	-	\$926,296	-	-
General Fund.....	-	-	-	73,676	-	-
Federal funds.....	-	-	-	663,085	-	-
Reimbursements.....	-	-	-	189,535	-	-

OFFICE OF CRIMINAL JUSTICE PLANNING—*Continued*

III. STANDARDS AND EVALUATION

Program Description

The high-priority federally-required functions of this unit have been transferred in the current year to Operations for continuation at the minimum level needed for effective operation. Core staff has been retained for evaluation of programs and projects as well as for manpower and training. Review of information and communications systems have been transferred to the Department of General Services and the Office of Emergency Services. The development of statewide comprehensive standards and goals through a program called "Project: Safer California" has been curtailed.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	82.7	12	12	\$1,902,518	\$303,859	\$320,814
Workload adjustments.....	—	-12	-12	—	-303,859	-320,814
Totals, Standards and Evaluation	82.7	—	—	\$1,902,518	—	—
General Fund				23,516	—	—
Federal funds				211,640	—	—
Reimbursements				1,667,362	—	—

IV. RESEARCH AND TECHNICAL ASSISTANCE

Program Description

The technical assistance function has been incorporated into the Operations Program as a part of the basic services required of the State Planning Agency by the Law Enforcement Assistance Administration. The work on development of a criminal justice research information system and the dissemination of information on high-technology gadgetry has been terminated. Further efforts to develop a computer based analytical model of the criminal justice system has been deferred as a low-priority task to be completed by LEAA.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	14	5	5	\$437,268	\$111,697	\$117,930
Workload adjustments.....	—	-5	-5	—	-111,697	-117,930
Totals, Research and Technical Assistance ..	14	—	—	\$437,268	—	—
General Fund				9,692	—	—
Federal funds				87,228	—	—
Reimbursements				340,348	—	—

V. ADMINISTRATION

Program Description

This program provides executive leadership and basic management services—council liaison, personnel, accounting, business services, budgeting, Grant processing and fiscal monitoring as well as technical guidance on legal, fiscal and affirmative action questions are also provided. The federally-mandated audit function is being performed under interagency agreement by the Department of Finance. Five temporary help man-years were added in the current year blanket and distributed to all programs during phase down.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	58.4	78.5	78.5	\$1,914,991	\$1,869,022	\$1,973,312
Workload adjustments.....	—	-54.5	-54.5	—	-1,127,123	-1,175,402
Totals, Administration	58.4	24	24	\$1,914,991	\$741,899	\$797,910
General Fund				175,406	72,727	76,792
Federal funds				1,638,184	669,172	721,118
Reimbursements				101,401	—	—

VI. STATE AND PRIVATE AGENCY AWARDS

The Omnibus Crime Control and Safe Streets Act, as amended in 1973, sets the maximum percentage of the block grant funds available which may be awarded to state agencies and private organizations. That maximum percentage matches the state's share of the total direct expenditures (excluding all federal funds) for criminal justice in California for the fiscal year before last. For Fiscal Year 1975-76 the maximum of 26.6 per cent is based on data for 1973-74. Notification of this "variable pass-through" percentage is usually distributed to all states in August or September of the fiscal year affected.

Beginning in the 1976-77 fiscal year, match funds for state agency awards are appropriated for allocation by the Department of Finance. Not included in the recipient of federal funds schedule are \$2,183,992 in federal funds available to state or private agencies for which no match funds have been requested in the budget year. These funds will be available until July 1, 1978.

State matching funds for discretionary grants are no longer appropriated in this item. These grants, and their match, will be shown in the appropriate departmental budget.

Program Requirements	1974-75	1975-76	1976-77
Continuing program costs	\$26,465,652	\$21,733,494	\$15,759,398
General Fund	3,263,880	1,874,000	1,000,000
Federal funds	23,201,772	19,859,494	14,759,398

Allocation of Federal Grant Funds

	1974-75	1975-76	1976-77
Planning-related functions (Part B)	—	\$67,336	\$300,000
General improvement of the criminal justice system (Part C)	17,662,178	11,913,511	10,859,398
Correctional related projects (Part E)	1,753,064	5,380,087	3,600,000
Discretionary projects	3,786,530	2,498,560	—
Totals, Allocations by Part	\$23,201,772	\$19,859,494	\$14,759,398

OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

Recipients of Federal Funds ^{a d}

	1974-75	1975-76	1976-77 ^d
State and Private Agency Awards:			
California Military Department	\$1,207,131	—	—
POST	105,644	1,918	—
Department of Justice	7,831,795	3,954,285	2,784,878
Department of Corrections	2,278,229	365,500	1,422,000
Department of Youth Authority	2,691,082	1,979,850	1,489,525
Department of General Services	350,000	19,240	—
Advisory Commission Status of Women	43,000	—	—
Department of Education	120,000	—	—
Department of Motor Vehicles	—	—	2,700,000 ^b
California Highway Patrol	800,000	—	—
Office of Emergency Services	139,014	80,517	—
Department of Conservation	147,506	—	59,400 ^b
Office of Criminal Justice Planning	2,044,379	15,345	—
CCTRF	498,230	15,460	—
Department of Health	3,000	63,008	—
Fair Employment Practices Commission	—	—	200,000
California Judicial Council	1,321,922	97,322	251,970
Colleges and universities	336,226	831,391	—
Private agencies	3,287,614	2,993,494	3,000,000 ^c
Discretionary grants from LEAA	(3,786,530)	(2,498,560)	—
Funds not yet allocated for which match funds have been appropriated	—	9,442,164	2,851,625
Totals, State and Private Agency Awards	\$23,201,772	\$19,859,494	\$14,759,398

^a This table does not include Planning Grant (Part B) expenditures by the Office of Criminal Justice Planning (OCJP).

^b Match funds for this grant have been included in the budget of the department and thus are not included in this budget total.

^c No state match required for grants to private agencies. This is an anticipated grant level.

^d Subject to approval of California Council on Criminal Justice (CCCCJ).

VII. LOCAL PROJECT ALLOCATIONS

The Omnibus Crime Control and Safe Streets Act, as amended in 1973, provides a minimum percentage of the total block grant awarded to California which must be made available to units of local government or to combinations of local government. The minimum pass-through for 1975-76 is 73.4% based on the direct expenditures (excluding federal and state funds) by local governments on the criminal justice system during Fiscal Year 1973-74. The allocation to local units of government exceeds the minimum for the current year.

Program Requirements	1974-75	1975-76	1976-77
Continuing program costs	\$38,535,453	\$67,966,697	\$58,528,250
General Fund	1,827,042	3,048,461	2,767,223
Federal funds	36,708,411	64,918,236	55,761,027

Allocation of Federal Grant Funds

Support of regional planning agencies (Part B)	\$2,955,167	\$3,835,467	\$3,400,000
General improvement of the criminal justice system (Part C)	28,930,505	53,556,117	48,805,027
Correctional related projects (Part E)	2,568,228	6,676,652	2,751,000
Juvenile Justice & Delinquency Prevention (PL 93-415)	—	850,000	805,000
Discretionary awards by LEAA	2,254,511	—	—
Totals, Federal Grants	\$36,708,411	\$64,918,236	\$55,761,027

Recipients of Federal Funds

Local Agency Allocations:			
Region A—Eureka	\$264,771	\$502,046	—
Region B—Redding	364,949	485,494	—
Region C—Oroville	209,975	419,423	—
Region D—Sacramento	1,585,937	2,452,380	—
Region E—Napa	1,424,311	1,661,320	—
Region F—San Francisco	2,101,685	1,616,797	—
Region G—Concord	1,002,354	1,375,459	—
Region H—Burlingame	1,369,519	1,323,250	—
Region I—Oakland	1,875,863	2,539,737	—
Region J—San Jose	1,836,244	2,688,351	—
Region K—Modesto	1,387,797	1,445,468	—
Region L—Twain Harte	161,267	174,977	—
Region M—Monterey	2,485,701	1,017,307	—
Region N—Tulare	1,955,008	2,481,857	—
Region O—Bishop	210,599	157,636	—
Region P—Santa Maria	913,960	965,630	—
Region Q—Ventura	1,409,922	1,018,540	—
Region R—Los Angeles	9,784,515	14,923,456	—
Region S—Riverside	1,638,771	2,882,867	—
Region T—Santa Ana	2,784,765	3,694,961	—
Region U—San Diego	1,832,998	3,367,759	—
Local units of government	107,500	407,310	—
Funds not yet allocated, including prior year Federal funds available	—	17,316,211	\$55,761,027
Discretionary funds awarded by LEAA	(2,254,511)	—	—
Totals, Local Agency Allocation	\$36,708,411	\$64,918,236	\$55,761,027

OFFICE OF CRIMINAL JUSTICE PLANNING—*Continued*

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	194.1	137.5	137.5	\$2,612,958	\$2,073,205	\$2,146,335
Workload and administrative adjustments	—	-100.5	-100.5	—	-1,376,874	-1,500,112
Proposed new positions	—	16	2	—	192,701	22,722
Totals, Adjustments	—	-84.5	-98.5	—	\$-1,184,173	\$-1,477,390
Totals, Salaries and Wages	194.1	53	39	\$2,612,958	\$889,032	\$668,945
Estimated salary savings	—	-6.4	-1	—	-142,388	-10,206
Net Totals, Salaries and Wages	194.1	46.6	38	\$2,612,958	\$746,644	\$658,739
Staff benefits	—	—	—	428,297	134,397	118,573
Totals, Personal Services	194.1	46.6	38	\$3,041,255	\$881,041	\$777,312

OPERATING EXPENSES AND EQUIPMENT

General expense				\$202,832	81,724	88,480
Printing				95,482	38,050	32,608
Communications				95,115	76,800	82,664
Travel—in-state				204,610	22,380	22,930
Travel—out-of-state				32,745	2,000	2,160
Consultant and professional services				1,094,465	191,550	92,400
Facilities operation				171,142	119,710	125,639
Interagency services				155,218	269,509	290,421
Equipment				88,209	—	—
Totals, Operating Expenses and Equipment				\$2,139,818	\$801,723	\$737,302
DOJ—Privacy and security				—	34,278	48,000
CYA—Juvenile Justice Planning				—	168,000	336,000
Regional Training Center				—	795,556	400,000
Totals, Expenditures				\$5,181,073	\$2,680,598	\$2,298,614
Reimbursements				-2,298,646	-1,153,661	-400,000
Net Totals, Expenditures				\$2,882,427	\$1,526,937	\$1,898,614
General Fund				282,290	134,431	141,945
Federal grants				2,600,137	1,392,506	1,756,669

STATE AND PRIVATE AGENCY GRANTS

Cash match for federal grants				\$3,263,880	\$1,874,000	\$1,000,000
Federal grant awards				23,201,772	19,859,494	14,759,398
Net Totals, Expenditures				\$29,348,079	\$23,260,431	\$17,658,012

SUMMARY

STATE OPERATIONS

	1974-75	1975-76	1976-77
Support, Office of Criminal Justice Planning—match funds (<i>General Fund</i>)	\$282,290	\$134,431	\$141,945
Support, Office of Criminal Justice Planning Award (<i>Federal funds</i>)	2,600,137	1,392,506	1,756,669
State agencies—match funds (<i>General Fund</i>)	3,263,880	1,874,000	1,000,000
State agencies grant awards (<i>Federal funds</i>)	23,201,772	19,859,494	14,759,398
Totals, State Operations (<i>General Fund</i>)	\$3,546,170	\$2,008,431	\$1,141,945
Totals, State Operations (<i>Federal Funds</i>)	25,801,909	21,252,000	16,516,067

LOCAL ASSISTANCE

Local Assistance grant awards (<i>General Fund</i>)	\$1,827,042	\$3,048,461	\$2,767,223
Local Assistance grant awards (<i>Federal funds</i>)	36,708,411	64,918,236	55,761,027
TOTALS, EXPENDITURES (State Operations and Local Assistance)	\$67,883,532	\$91,227,128	\$76,186,262
General Fund	5,373,212	5,056,892	3,909,168
Federal funds	62,510,320	86,170,236	72,277,094

OFFICE OF CRIMINAL JUSTICE PLANNING—*Continued*

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation (support)	\$280,507	\$125,578	\$141,945
Budget Act appropriation (cash match)	2,780,556	1,874,000	1,000,000
Allocation for salary increase	10,045	1,806	—
Allocation for TEC	5,116	7,047	—
Prior Year balances available:			
Budget Act of 1973, Item 45 (cash match)	4,221,555	—	—
Transfer to local assistance (cash match)	-2,303,461	—	—
Totals Available	\$4,994,318	\$2,008,431	\$1,141,945
Unexpended balance, estimated savings	-1,448,148	—	—
TOTALS, EXPENDITURES	\$3,546,170	\$2,008,431	\$1,141,945

Federal Funds ^a

APPROPRIATIONS			
Federal grant awards (expenditures)	\$25,801,909	\$21,252,000	\$16,516,067
TOTALS, EXPENDITURES ALL FUNDS	\$29,348,079	\$23,260,431	\$17,658,012

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

LOCAL ASSISTANCE

Project Allocations

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation (cash match)	\$3,375,000	\$3,048,461	\$2,767,223
Transfer from state operations (cash match)	2,303,461	—	—
Totals Available	\$5,678,461	\$3,048,461	\$2,767,223
Unexpended balance, estimated savings	-3,851,419	—	—
TOTALS, EXPENDITURES	\$1,827,042	\$3,048,461	\$2,767,223

Federal Funds ^a

APPROPRIATIONS			
Federal grant awards (expenditures)	\$36,708,411	\$64,918,236	\$55,761,027
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$38,535,453	\$67,966,697	\$58,528,250
TOTALS, EXPENDITURES, ALL FUNDS	\$67,883,532	\$91,227,128	\$76,186,262

^a Federal funds and expenditures therefrom are not included in budget totals.

OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

CHANGES IN AUTHORIZED POSITIONS						
	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	194.1	137.5	137.5	\$2,612,958	\$2,073,205	\$2,146,335
Workload and administrative adjustments:						
Positions Abolished:				Salary Range		
CEA I	-	-3	-3	1,758-2,356	-66,501	-75,942
Executive Assistant	-	-1	-1	2,148	-25,776	-25,776
Sr D P Systems Analyst	-	-1	-1	1,674-2,035	-24,420	-24,420
Supvg Examiner II	-	-1	-1	1,674-2,035	-20,088	-21,096
Criminal Justice Spec III	-	-9	-9	1,674-2,035	-172,853	-209,848
Info Off II	-	-1	-1	1,635-1,987	-20,238	-23,844
Acting Admin I	-	-1	-1	1,519-1,846	-19,641	-22,152
Criminal Justice Specialist II	-	-7	-7	1,519-1,846	-112,430	-130,260
Operations Research Spec II	-	-1	-1	1,482-1,803	-19,227	-21,636
Examiner III	-	-3	-3	1,377-1,674	-54,880	-59,869
Criminal Justice Specialist I	-	-11	-11	1,377-1,674	-199,497	-210,988
Surplus Property Coordinator	-	-1	-1	1,311-1,595	-17,340	-18,228
Legal Counsel	-	-1	-1	1,218-1,557	-19,821	-20,826
Examiner II	-	-6	-6	1,133-1,377	-85,350	-89,614
Assistant Governmental Prog Analyst	-	-2	-2	1,133-1,377	-29,976	-31,464
Asst Criminal Justice Specialist	-	-4	-4	1,133-1,377	-57,917	-62,610
Staff Services Analyst	-	-3	-3	849-1,377	-30,079	-37,916
Acting Officer II	-	-1	-1	1,079-1,311	-12,948	-13,596
Jr Staff Analyst	-	-3	-3	810-1,079	-32,254	-33,830
Auditor I	-	-1	-1	893-1,031	-12,372	-12,372
Supvg Acct Clerk I	-	-1	-1	845-1,027	-11,196	-11,736
Accountant I	-	-1	-1	845-1,027	-10,262	-10,324
Secretary I	-	-1	-1	806-978	-8,784	-10,140
Sr Legal Steno	-	-1	-1	787-955	-10,312	-10,842
Editorial Aid	-	-1	-1	767-933	-9,438	-9,906
Acting Techn	-	-2	-2	734-893	-20,436	-20,904
Statistical Clerk	-	-1	-1	734-893	-10,716	-10,716
Sr Steno	-	-3	-3	700-888	-29,300	-31,012
Graduate Student Assistant	-	-1	-1	700-772	-8,400	-8,808
Sr Clerk Typist	-	-5	-5	683-866	-46,344	-49,392
Duplicating Mach Opr II	-	-1	-1	683-830	-9,843	-9,960
Sr Acct Clk	-	-1	-1	683-830	-9,798	-10,276
Steno	-	-5	-5	548-772	-39,868	-40,780
Clk Typist II	-	-8	-8	562-810	-60,978	-56,452
Clk II	-	-7	-7	562-683	-50,259	-55,245
Overtime	-	-0.5	-0.5	-	-7,332	-7,332
Totals, workload and administrative adjustments	-	-100.5	-100.5	-	-\$1,376,874	-\$1,500,112
Proposed new positions:						
Accounting officer II	-	1	1	1,079-1,311	6,798	13,938
Accounting technician	-	1	1	734-893	4,284	8,784
Grant Personnel—Practices and Procedures	-	8	-	-	109,746	-
Grant Personnel—Evaluation of Regions/OCJP	-	1	-	-	16,972	-
Temporary help	-	5	-	-	54,901	-
Totals, Proposed new positions	-	16	2	-	\$192,701	\$22,722
Totals, Adjustments	-	-84.5	-98.5	-	-\$1,184,173	-\$1,477,390
TOTALS, SALARIES AND WAGES	194.1	53	39	\$2,612,958	\$889,032	\$668,945

CALIFORNIA CRIME TECHNOLOGICAL RESEARCH FOUNDATION

The California Crime Technological Research Foundation is a state agency and functions as a nonprofit organization serving to foster the application of science and technology to the various components within the criminal justice field. Guiding CCTRF is a 20-member board of directors who represent law enforcement, corrections, judiciary, education, and research and technology disciplines. The members of the board are appointed by the Governor, with the advice and consent of the Senate.

The foundation's goals are to stimulate, encourage, conduct, evaluate, and sponsor research and development in the field of scientific and technological aids for the prevention and detection of crime, the apprehension and treatment of criminals, and the improvement of the administration of criminal justice in California.

General Fund support of CCTRF has been discontinued in the budget year and, if necessary, functions of the Foundation will be transferred to appropriate state agencies.

The Foundation projects no new grants to sustain the staff beyond the third quarter of the current fiscal year.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Conduct and sponsor research in the criminal justice field	\$962,550	\$531,158	-
II. Develop ways and means for reducing or preventing crime and criminal acts	505,154	254,009	-
III. Administrative support for the California Crime Technological Research Foundation	124,470	136,969	-
TOTALS, PROGRAMS	\$1,592,174	\$922,136	-
<i>Reimbursements</i>	<i>-587,710</i>	<i>-266,287</i>	<i>-</i>
NET TOTALS, PROGRAMS	\$1,004,464	\$655,849	-
<i>General Fund</i>	<i>124,470</i>	<i>136,969</i>	<i>-</i>
<i>Federal Funds*</i>	<i>879,994</i>	<i>518,880</i>	<i>-</i>
Personnel man-years	44	20.5	-

* Federal funds and expenditures therefrom are not included in budget totals.

SIGNIFICANT PROGRAM CHANGES

Program	Description	Man-Years	Dollars
I.a.	Reduce federal funds—project SEARCH	-	-\$72,818
I.b.	Reduce federal funds—interstate organized crime index project	-2	-261,765
I.c.	Reduce other federal projects	-1.5	-184,297
I.d.	Reduce federal funds—criminal justice research information system	-0.5	-12,278
II.	Reduce Office of Criminal Justice planning—laboratory support	-5	-254,009
III.	Reduce General Fund support to reflect abolishment of CCTRF	-4	-136,969

Program Objectives and Description

The foundation has been directed to improve the administration of criminal justice and to assist criminal justice in determining the kind and quality of scientific, technological, and management processes needed to improve the effectiveness of criminal justice operations; to sponsor and conduct conferences and studies, collect and disseminate information and issue periodic reports relating to scientific and technological research.

Application of scientific and technological advances to the prevention and detection of asocial behavior and crime is needed if our society is to stem and reverse their increasing incidence.

No new grants are presently contemplated for 1976/77 fiscal year.

Authority

California Penal Code, Sections 14000-14017.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	20	20	20	\$962,550	\$1,270,000	\$1,270,000
Workload adjustments.....	-	-8.5	-20	-	-738,842	-1,270,000
Total, Conduct, Sponsor and Coordinate Research and Development in the Criminal Justice Field	20	11.5	-	\$962,550	\$531,158	-
<i>Federal funds</i>				<i>879,994</i>	<i>518,880</i>	<i>-</i>
<i>Reimbursements</i>				<i>82,556</i>	<i>12,278</i>	<i>-</i>

Program Elements

a. Project SEARCH	6	-	-	\$526,772	\$72,818	-
b. Interstate organized crime index.....	5	6	-	189,783	261,765	-
c. Other federal projects	5	5	-	163,439	184,297	-
d. Criminal justice research information system	4	0.5	-	82,556	12,278	-

a. Project SEARCH

Project SEARCH (System for Electronic Analysis and Retrieval of Criminal Histories) is the code name for a 50-state consortium funded by the Omnibus Crime Control and Safe Streets Act of 1968, whose objectives are to establish national standards and goals for a criminal justice information and statistical system and development of prototype systems for the application of advanced technology. Projects sponsored include a requirements analysis of the identification operations in the U.S., development of a computerized laboratory collection system, design of a prisoner accounting information system that is compatible with a federal system, refinement of the standardized crime reporting system and development of a judicial information system.

CCTRF will not coordinate Project SEARCH after the 1974-75 fiscal year. This project has been transferred to a private, nonprofit corporation.

CALIFORNIA CRIME TECHNOLOGICAL RESEARCH FOUNDATION—Continued

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures:						
Project SEARCH coordination	4	—	—	\$232,459	—	—
State identification bureau	—	—	—	3,091	—	—
Criminalistic lab info. system	2	—	—	102,431	72,818	—
Prisoner acctg. info. system	—	—	—	66,539	—	—
Standardized crime rpt. system	—	—	—	23,283	—	—
State judicial info. system	—	—	—	63,335	—	—
LEAA-sponsored symposium and conference	—	—	—	35,634	—	—
Totals	6	—	—	\$526,772	\$72,818	—

b. Interstate Organized Crime Control Index

The project expands the development of the Interstate Organized Crime Index (IOCI) based on the results of the prototype demonstration project completed under the auspices of Project SEARCH. The project includes maintaining the present demonstration and testing mode while the system undergoes an extensive independent evaluation, to include system design, hardware selection, software needs, organization structure, etc., and the feasibility of interfacing with a national law enforcement telecommunications system, while maintaining the IOCI requirements for security and privacy.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures:						
IOCI	5	6	—	\$189,783	\$261,765	—

c. Other Federal Projects

The Law Enforcement Assistance Administration (LEAA), CCTRF's federal cognizant agency, awards funds for projects pertaining to criminal justice activities. CCTRF has received funding for projects that involve conferences and studies to collect and disseminate information relating to the scientific and technological research, preparing prescriptive program handbooks, implementation of effective building or building related codes, develop a digital facsimile transmission device for the transmission of fingerprints, and conduct training courses for the creation and operation of crime analysis units.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures:						
Identification and documentation of building code enactment system	0.2	—	—	15,594	—	—
Fingerprint digital facsimile transmission device	1.5	2	—	56,817	75,533	—
Crime analysis unit training course	3.3	3	—	91,028	108,764	—
Total	5	5	—	\$163,439	\$184,297	—

d. Criminal Justice Research Information System

Criminal justice research is being conducted throughout the nation by various entities. A centralized systematic library of easily retrievable and analyzable data of these research efforts does not exist.

The CJRIS project objectives are to develop a system that can quickly inform users of research efforts in any criminal justice areas, eliminate duplicate research efforts, direct attention to areas in need of research, and coordinate those parties interested in similar research efforts.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	4	0.5	—	\$82,556	\$12,278	—

II. DEVELOP WAYS AND MEANS FOR REDUCING OR PREVENTING CRIME AND CRIMINAL ACTS

Program Objectives and Description

The objective of this program is to assist criminal justice agencies throughout the state and nation in finding new technological processes and equipment to improve the effectiveness of criminal justice operations and reduce crime and criminal acts.

No new grants are presently contemplated for 1976/77 fiscal year.

Authority

Penal Code, Section 14000.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs	20	13	13	\$505,154	\$786,995	\$786,995
Workload adjustments	—	—8	—13	—	—532,986	—786,995
Totals, Develop ways and means for reducing or preventing crime and criminal acts ..	20	5	—	\$505,154	\$254,009	—
Reimbursements	—	—	—	505,154	254,009	—
Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures						
Nondestructive test systems for building security codes	0.1	1	—	\$3,296	\$60,205	—
Personal safety alarm	0.1	0.8	—	2,941	40,158	—
Technological approach to building security	4.2	1	—	114,162	28,840	—
Operational support of CCTRF	8.8	1.3	—	204,196	105,588	—
Crime deterrence through electronics	5.5	0.9	—	149,180	9,218	—
Develop and install detection devices	0.1	—	—	2,950	—	—
Technological crime prevention and detection research	1.2	—	—	28,429	10,000	—
Total	20	5	—	\$505,154	\$254,009	—

CALIFORNIA CRIME TECHNOLOGICAL RESEARCH FOUNDATION—Continued

III. ADMINISTRATIVE SUPPORT FOR THE CALIFORNIA
CRIME TECHNOLOGICAL RESEARCH FOUNDATION

Program Objectives and Description

The executive director and his staff represent the foundation in meetings with national, state and local governing bodies, and various organizations concerned with the problems of crime, delinquency and improving the criminal justice system. This staff works with the foundation to identify areas in the criminal justice system where research and development are required. Staff also initiate work in the areas of foundation interests and catalyze other organizations in conducting programs in areas of mutual interest. Additionally, they function as liaison between the foundation and other concerned agencies.

Authority

Penal Code Section 14002.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	4	4	-	\$116,431	\$135,947	-
Workload adjustments.....	-	-	-	8,039	1,022	-
Totals, Category III.....	4	4	-	\$124,470	\$136,969	-

California Crime Technological Research Foundation

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	44	37	37	\$540,853	\$557,530	\$557,530
Merit salary adjustments.....	-	-	-	(5,479)	(5,253)	-
Workload and administrative adjustments	-	-	-37	-	-	-557,530
Totals, Salaries and Wages	44	37	-	\$540,853	\$557,530	-
Estimated salary savings	-	-16.5	-	-	-\$277,707	-
Net Totals, Salaries and Wages	44	20.5	-	\$540,853	\$279,823	-
Staff benefits	-	-	-	81,171	43,093	-
Totals, Personal Services.....	44	20.5	-	\$622,024	\$322,916	-

OPERATING EXPENSES AND EQUIPMENT

General expense	\$25,432	\$46,847	-
Printing	51,515	3,373	-
Communications.....	32,291	6,235	-
Travel—in-state	14,134	6,566	-
Travel—out-of-state	21,427	14,647	-
Travel—other-states	111,367	62,147	-
Consultant and professional services	389,750	117,636	-
Interagency services	35,413	191,501	-
Facilities operation	17,485	40,686	-
Reimbursable laboratory projects	260,514	98,582	-
Equipment	10,822	11,000	-
Total, Operating Expenses and Equipment.....	\$970,150	\$599,220	-
TOTALS, EXPENDITURES.....	\$1,592,174	\$922,136	-
Reimbursements	-587,710	-266,287	-
NET TOTALS, EXPENDITURES.....	\$1,004,464	\$655,849	-

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$114,844	\$128,278	-
Allocation for salary increase	7,300	4,556	-
Allocation for TEC	1,443	3,113	-
Prior Year Balance Available:			
Chapter 1119, Statutes of 1971.....	183	-	-
Chapter 1400, Statutes of 1972.....	9,061	1,022	-
Total Available.....	\$132,831	\$136,969	-
Balance available in subsequent years	-1,022	-	-
Unexpended balance, estimated savings	-7,339	-	-
TOTALS, EXPENDITURES.....	\$124,470	\$136,969	-

Federal Funds ^a

APPROPRIATION			
Federal expenditures	879,994	518,880	-
TOTALS, EXPENDITURES, ALL FUNDS	\$1,004,464	\$655,849	-

^a Federal funds and expenditures therefrom are not included in budget totals.

CALIFORNIA CRIME TECHNOLOGICAL RESEARCH FOUNDATION—Continued

CHANGES IN AUTHORIZED POSITIONS							
	74-75	75-76	76-77	1974-75	1975-76	1976-77	
Totals, Authorized Positions	44	37	37	\$540,853	\$557,530	\$557,530	
Workload and Administrative Adjustments:							
Positions Reclassified:				Salary Range			
CJS III to staff services mgr. III	-	(1)	(1)	\$1,846-2,245	-	-	
CJS I to jr. electrical engr.	-	(3)	(3)	849-1,377	-	-	
Accounting officer II to accounting officer III	-	(1)	(1)	1,377-1,674	-	-	
Accounting officer II to management services asst. III	-	(1)	(1)	730-888	-	-	
Jr. staff analyst to staff services analyst	-	(1)	(1)	849-1,377	-	-	
Laboratory engineer to asst. transportation enr.	-	(1)	(1)	1,190-1,445	-	-	
Steno I to steno II	-	(1)	(1)	605-772	-	-	
Clerk typist II to sr. clk. typist	-	(1)	(1)	734-933	-	-	
Clerk typist I to clerk typist II	-	(1)	(1)	605-849	-	-	
Clerk II to account clerk II	-	(1)	(1)	605-734	-	-	
Staff services analyst to CJS I	-	(1)	(1)	1,377-1,674	-	-	
Reduction in Authorized Positions:							
Exec director	-	-	-1	\$2,225	-	-	-\$27,060
Development engineer	-	-	-1	1,846-2,245	-	-	-26,940
Staff services manager III	-	-	-1	1,846-2,245	-	-	-22,152
Market develmt mgr	-	-	-1	1,674-2,035	-	-	-24,420
Research engineer	-	-	-2	1,674-2,035	-	-	-46,572
Staff services manager II	-	-	-1	1,674-2,035	-	-	-22,152
Criminal justice specialist II	-	-	-1	1,519-1,846	-	-	-22,152
Staff services manager I	-	-	-1	1,519-1,846	-	-	-19,140
Laboratory engineer	-	-	-3	1,445-1,756	-	-	-55,620
Criminal justice specialist I	-	-	-1	1,377-1,674	-	-	-17,340
Assoc. D.P. systems analyst	-	-	-2	1,377-1,674	-	-	-35,820
Accounting officer III	-	-	-1	1,377-1,674	-	-	-17,340
Asst. transportation engineer	-	-	-1	1,190-1,445	-	-	-17,340
Asst. criminal justice specialist	-	-	-1	1,133-1,377	-	-	-15,732
Jr. electrical engineer	-	-	-3	1,058-1,224	-	-	-37,116
Secty I	-	-	-1	866-1,054	-	-	-12,648
Staff services analyst	-	-	-2	849-1,377	-	-	-24,630
Accountant I	-	-	-1	845-1,027	-	-	-10,980
Management services asst. III	-	-	-1	730-888	-	-	-10,980
Senior steno	-	-	-1	753-955	-	-	-9,720
Senior clerk typist	-	-	-1	734-993	-	-	-9,720
Accounting technician	-	-	-1	734-893	-	-	-9,720
Steno II	-	-	-2	605-772	-	-	-17,004
Clerk typist II	-	-	-3	605-849	-	-	-22,860
Account clerk II	-	-	-1	605-734	-	-	-7,260
Temporary help	-	-	-1.8	-	-	-	-13,912
Overtime	-	-	-0.2	-	-	-	-1,200
Totals, Workload and Administrative Ad- justments	-	-	-37	-	-	-	\$-557,530
TOTALS, SALARIES AND WAGES	44	37	-	\$540,853	\$557,530	-	-

STATE PUBLIC DEFENDER

Program Objectives and Description

The primary objective of the State Public Defender is to provide continuing legal representation for indigents in the Appellate and Supreme Courts.

The office of the State Public Defender was created by Chapter 1125, Statutes of 1975 (SB 1018). This bill, which went into effect January 1, 1976, requires the Governor to appoint a State Public Defender subject to confirmation by the Senate.

The State Public Defender will be appointed for a minimum of four years beginning January 1, 1976 but will remain in office until a successor is appointed.

The enabling legislation specifically provides that the State Public Defender shall: (1) employ such deputies and other employees and establish and operate such offices as he may need for the proper performance of his duties, (2) contract with county public defenders, private attorneys, and nonprofit corporations, (3) enter into reciprocal or mutual assistance agreements with the board of supervisors of one or more counties to provide for exchange of personnel, (4) formulate plans for representation of indigents in the Supreme Court and in each appellate district, and (5) represent any person who is not financially able to employ counsel in any proceeding where a person is entitled to representation at public expense.

Staff for the office is budgeted on a workload factor of 40 units (Appeals & Writs combined) per attorney per year.

Program Requirements

	1974-75	1975-76	1976-77
State Public Defender (General Fund)	-	\$76,720	\$3,036,682
Personnel man-years	-	2.5	94

Authority

Government Code Sections 15400-15404, 15420-15425, 27706, 27707.1. Penal Code Sections 1239-1241.

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Proposed new positions	-	2.5	94	-	\$63,496	\$1,872,860
Totals, Salaries and Wages	-	2.5	94	-	\$63,496	\$1,872,860
Estimated salary savings	-	-	-	-	-10,583	-
Net Totals, Salaries and Wages	-	2.5	94	-	\$52,913	\$1,872,860
Staff benefits	-	-	-	-	9,524	337,114
Totals, Personal Services	-	2.5	94	-	\$62,437	\$2,209,974

OPERATING EXPENSES AND EQUIPMENT

General expense	-	\$2,475	\$111,675
Printing	-	200	11,800
Communications	-	1,450	64,000
Travel-in-state	-	1,600	72,400
Facilities operations	-	2,315	91,935
Cost of suit expense	-	1,000	59,000
Contractual services	-	800	248,800
Equipment	-	2,943	110,270
Totals, Operating Expenses and Equipment	-	\$12,783	\$769,880
One-time nonrecurring costs	-	1,500	56,828
TOTALS, EXPENDITURES	-	\$76,720	\$3,036,682

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation (expenditures)	-	-	\$3,036,682
Allocation from Emergency Fund (expenditures)	-	\$76,720	-
TOTALS, EXPENDITURES	-	\$76,720	\$3,036,682

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Proposed New Positions:						
State Public Defender	-	1	1	-	\$21,250	\$42,500
Temporary help	-	1.5	93	-	42,246	1,830,360
Totals, Authorized Positions	-	2.5	94	-	\$63,496	\$1,872,860

ASSISTANCE TO COUNTIES FOR PUBLIC DEFENDERS

Section 987.6 of the Penal Code provides that the state shall pay to the counties an amount not to exceed 10 percent of the amount actually expended by counties in providing legal assistance to indigents charged with violation of state criminal law or involuntarily detained under the Lanterman-Petris-Short Act, Division 5 of the Welfare and Institutions Code. The subvention in the amount of \$775,000 represents the traditional level of state assistance to counties for public defenders.

SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS

LOCAL ASSISTANCE

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$775,000	\$775,000	\$775,000
Unexpended balance, estimated savings	-43	-	-
TOTALS, EXPENDITURES.....	\$774,957	\$775,000	\$775,000

PAYMENTS TO COUNTIES FOR COSTS OF HOMICIDE TRIALS

Section 4700.2 of the Penal Code provides that the state shall reimburse counties for the costs of trials relating to escape or conspiracy in a case where one or more objectives of the conspiracy is an escape from the custody of the Department of Corrections. The section applies only to trials based upon indictments filed between November 1, 1970 and June 30, 1971. The 1975-76 budget reflects a deficiency appropriation to fund estimated expenditures of \$339,000 to reimburse Marin County for costs incurred pursuant to Section 4700.2 Penal Code. Subsequent legislation (Chapter 254, Statutes of 1975) obviated the need for this deficiency appropriation since that legislation carried its own appropriation. No further expenditures are anticipated pursuant to this section in the budget year.

Sections 15201 through 15203 of the Government Code provide that the state shall reimburse the costs incurred by counties for homicide trials where the cost is in excess of the amount of money derived by the county from a tax of five cents (\$0.05) on each one hundred dollars (\$100) on the property assessed for purposes of taxation within the county.

These payments are in addition to those payable for court costs and county charges under Sections 4700 and 4700.5 of the Penal Code, in connection with trials of inmates charged with commission of a crime while incarcerated in a state institution or prison under the jurisdiction of the Department of Corrections.

Program Requirements	1974-75	1975-76	1976-77
I. Section 4700.2 Penal Code—county court costs	-	\$345,840	-
II. Sections 15201-15203 Government Code—county court costs	\$500,000	150,000	\$100,000
TOTALS, PROGRAMS.....	\$500,000	\$495,840	\$100,000

SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS

LOCAL ASSISTANCE

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$500,000	\$150,000	\$100,000
Allocation from the Emergency Fund.....	-	2,702	-
Chapter 254, Statutes of 1975.....	-	343,138	-
TOTALS, EXPENDITURES.....	\$500,000	\$495,840	\$100,000

ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS

Chapter 1681, Statutes of 1963, established legislation governing the liability and nonliability of the state for tort actions of its officers and employees. This act also established rules governing the extent of duty of the state to pay judgments and to indemnify its employees.

The state, in general, has assumed liability for all losses up to \$2 million and has purchased insurance covering losses from \$2 to \$50 million. This budget provides for the administration of the program and for payment of claims against all General Fund agencies except the University of California, and a small number of agencies with unique liability problems which are covered under insurance policies. General Fund expenditures are proposed for awards and settlements, insurance for tort and aircraft settlements for amounts from \$2 to \$50 million, insurance for aircraft liability losses up to \$2 million and administrative costs in the Department of Justice and the Board of Control. The amount of settlement and awards varies, sometimes significantly, from year to year depending upon the cases in litigation and the amounts estimated to be awarded in each instance. The budget request is expected to cover those expenses which can reasonably be anticipated.

Additional funds are appropriated by special legislation and expended by the Department of Justice for tort defense and claims payments and are included in this presentation for comparison purposes.

Program Requirements	1974-75	1975-76	1976-77
Administration and payment of tort liability claims	\$1,822,234	\$1,588,277	\$1,605,624
Department of Justice paid claims appropriations	(1,563,148)	(1,107,500)	—
Reimbursements	—	— 22,250	— 22,250
NET TOTALS, PROGRAM	\$1,822,234	\$1,566,027	\$1,583,374
General Fund	1,460,938	1,566,027	1,583,374
Motor Vehicle Account, State Transportation Fund	76,589	—	—
Water Resources Revolving Fund ^a	262,500	—	—
Wildlife Restoration Fund	16,000	—	—
Unemployment Administration Fund ^a	5,800	—	—
Contractors' License Fund	300	—	—
Automotive Repair Fund	107	—	—

SUMMARY BY OBJECT	1974-75	1975-76	1976-77
Attorney General services	\$879,903	\$970,112	\$987,459
Department of Justice	(1,563,148)	(1,107,500)	—
Claim payments	752,564	385,533	385,533
Insurance premiums	189,767	232,632	232,632
TOTALS, EXPENDITURES	\$1,822,234	\$1,588,277	\$1,605,624
Reimbursements	—	— 22,250	— 22,250
NET TOTALS, EXPENDITURES	\$1,822,234	\$1,566,027	\$1,583,374
Department of Justice paid claim appropriations	(1,563,148)	(1,107,500)	—

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$1,410,000	\$1,496,580	\$1,583,374
Allocation for salary increase	65,085	41,918	—
Allocation for TEC	14,265	27,529	—
Department of Justice	(1,338,148)	(1,107,500)	—
Totals Available	\$1,489,350	\$1,566,027	\$1,583,374
Unexpended balance, estimated savings	— 28,412	—	—
TOTALS, EXPENDITURES	\$1,460,938	\$1,566,027	\$1,583,374

Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation (expenditures)	\$76,589	—	—
Department of Justice	(225,000)	—	—

Water Resources Revolving Fund^a

APPROPRIATION	1974-75	1975-76	1976-77
Budget Act appropriation (expenditures)	\$262,500	—	—

Wildlife Restoration Fund

APPROPRIATION	1974-75	1975-76	1976-77
Budget Act appropriation (expenditures)	\$16,000	—	—

^a Nongovernmental cost fund revenues and expenditures are excluded from budget totals.

ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS—Continued

Unemployment Administration Fund, Federal^b

APPROPRIATION	1974-75	1975-76	1976-77
Budget Act appropriation (expenditures)	\$5,800	—	—
Contractors' License Fund			
APPROPRIATION			
Budget Act appropriation (expenditures)	300	—	—
Automotive Repair Fund			
APPROPRIATIONS			
Budget Act appropriation (expenditures)	107	—	—
TOTALS, EXPENDITURES, ALL FUNDS	\$1,822,234	\$1,566,027	\$1,583,374
Department of Justice paid claim appropriations	(1,563,148)	(1,107,500)	—

^b Federal funds and expenditures therefrom are not included in budget totals.

INDEMNIFICATION OF PRIVATE CITIZENS

Program Objectives and Description

This program indemnifies those citizens who are injured and suffer financial hardship as a result of a crime of violence, or who sustain damage or injury in performing acts which benefit the public.

The victim of a crime of violence, a citizen performing an act beneficial to the public, his family, or any person dependent upon the victim or citizen for support may file a claim with the State Board of Control. Eligibility for an award is determined by the Board of Control after an investigation of the claim by the Attorney General. Awards may not exceed \$23,500 for each claimant including attorney's fees.

Chapter 1144, Statutes of 1973, increased the amount of awards which may be paid to victims of crime. The amounts payable have increased from a maximum of \$5,000 for losses sustained prior to July 1, 1974, to a maximum of \$10,000 for loss of earnings, \$10,000 for medical expenses, \$3,000 for rehabilitation services and attorney's fees up to ten percent of the award or \$500, whichever is less, for injuries sustained after June 30, 1974.

Chapter 1144, Statutes of 1973 has also increased the number of claims filed by victims of violent crimes, resulting in the expansion of required attorney and investigative services performed by the Attorney General in the current year.

In addition to services performed by the Attorney General the Board of Control administers the processing of such claims and makes the final determination on the acceptance, denial or continuance of such claims.^a These services will be reflected for the first time as expenditures in this budget for the 1976-77 fiscal year in order to present a complete display of all expenditures which are directly related to this program.

SIGNIFICANT PROGRAM CHANGES

Program	Description	Dollars
Victims of Crimes of Violence	Reduce Projected Claims Payments	-\$348,345
	Add Board of Control Services	231,923

Authority

Government Code, Section 13959 through 13974.

SUMMARY BY OBJECT

	1974-75	1975-76	1976-77
Payment of claims—victims of crimes of violence	\$1,421,595	\$5,963,210	\$5,614,865
Payment of claims—citizens benefiting the public	14,163	50,000	50,000
Attorney General services	275,000	713,994	713,994
Board of Control services	—	—	231,923
Totals, Expenditures	\$1,710,758	\$6,727,204	\$6,610,782

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATION	1974-75	1975-76	1976-77
Budget Act appropriation	\$1,845,466	\$6,720,204	\$6,607,782
Totals, Available	\$1,845,466	\$6,720,204	\$6,607,782
Unexpended balance, estimated savings	—134,708	—	—
TOTALS, EXPENDITURES	\$1,710,758	\$6,720,204	\$6,607,782
Indemnity Fund			
APPROPRIATION			
Budget Act appropriation	—	\$7,000	\$3,000
TOTALS, EXPENDITURES	—	\$7,000	\$3,000
TOTALS, EXPENDITURES, ALL FUNDS	\$1,710,758	\$6,727,204	\$6,610,782

^a Among other services such as screening, auditing and providing recommendations to the Board.

INDEMNIFICATION OF PRIVATE CITIZENS—Continued

FUND CONDITION	1974-75	1975-76	1976-77
Indemnity Fund			
Accumulated surplus, July 1.....	\$52	\$3,256	—
Prior year adjustments.....	—	—	—
Accumulated Surplus, Adjusted.....	\$52	\$3,256	—
Revenue:			
Payment of fines received from courts.....	3,204	3,744	\$3,000
Totals, Resources.....	\$3,256	\$7,000	\$3,000
Expenditures	—	7,000	3,000
Accumulated Surplus, June 30.....	\$3,256	—	—

FAIR POLITICAL PRACTICES COMMISSION

Program Objectives and Description

The Fair Political Practices Commission has primary responsibility for the impartial, effective administration and implementation of the Political Reform Act of 1974. To fulfill this responsibility the Commission adopts, amends and rescinds rules and regulations to carry out the purposes and provisions of the Act; issues opinions to persons who request them with respect to their duties under the Act; prescribes forms for reports, statements, notices, and other documents under the Act; prepares and publishes manuals and instructions to facilitate compliance with and enforcement of the Act; explains the duties of persons and committees under the Act; provides assistance to agencies and public officials in administering the provisions of the Act; investigates possible violations of the Act; conducts hearings and applies sanctions provided by the Act; provides technical assistance to State and local agencies in the preparation of Conflict of Interest Codes; reviews and approves the Codes of state agencies, county boards of supervisors, city councils, and all local government agencies with jurisdiction in more than one county.

The Fair Political Practices Commission proposes an augmentation to its statutory budget allocation in the amount of \$96,280 which will provide six staff positions within existing programs for projected and necessary program expansions. These positions are: (1) Two Investigator positions in the Enforcement Division, one position to be located in Sacramento and one in Los Angeles to handle the high volume of alleged conflict of interest violations anticipated with the promulgation in 1976 of state and local conflict of interest codes covering some 150,000 state and local officials; (2) One Documents Examiner and one Clerk Typist II to handle the large volume of statements that must be filed by candidates and holders of state and local offices; (3) One Accounting Officer II and one Accounting Technician to provide accounting and fiscal data more expeditiously than can be obtained through the existing contractual arrangement.

Authority

Government Code—Title 9.

PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
Fair Political Practices Commission (General Fund).....	\$498,053	\$1,120,000	\$1,296,280
Personnel man-years.....	7.9	39.5	50

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Proposed new positions.....	7.9	39.5	50	\$143,380	\$650,650	\$872,363
Merit salary adjustment.....	—	—	—	(1,788)	(9,548)	(15,995)
Totals, Salaries and Wages.....	7.9	39.5	50	\$148,380	\$650,650	\$872,363
Estimated salary savings.....	—	—	—	—	—9,759	—15,946
Net Totals, Salaries and Wages.....	7.9	39.5	50	\$148,380	\$640,891	\$856,417
Staff benefits.....	—	—	—	22,593	97,597	130,874
Totals, Personal Services.....	7.9	39.5	50	\$170,973	\$738,488	\$987,291

OPERATING EXPENSES AND EQUIPMENT

General expense.....	\$156,548	\$56,400	\$59,987
Printing.....	—	26,000	15,000
Communications.....	14,272	51,130	61,280
Travel—in-state.....	7,117	39,000	45,000
Travel—out-of-state.....	1,174	13,000	5,000
Training.....	—	5,000	5,500
Consultant and Professional services.....	24,758	59,093	20,261
Facilities operations.....	80,314	66,939	57,906
Administrative services contracts.....	5,580	39,950	28,055
Equipment.....	37,317	25,000	11,000
Totals, Operating Expenses and Equipment.....	\$327,080	\$381,512	\$308,989
TOTALS, EXPENDITURES.....	\$498,053	\$1,120,000	\$1,296,280

FAIR POLITICAL PRACTICES COMMISSION—Continued

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS

1974-75

1975-76

1976-77

Budget Act appropriation	—	—	\$96,280
Government Code Section 83122	\$500,000	\$1,102,000	1,200,000
Allocation for salary increase	—	15,452	—
Allocation for TEC	—	2,548	—
Totals Available	\$500,000	\$1,120,000	\$1,296,280
Unexpended balance, estimated savings	-1,947	—	—
TOTALS, EXPENDITURES	\$498,053	\$1,120,000	\$1,296,280

CHANGES IN
AUTHORIZED POSITIONS

Proposed New Positions:	74-75	75-76	76-77	1974-75	1975-76	1976-77
Chairman, Commission	0.5	1	1	\$3,256	\$39,072	\$39,072
Director, Exec	0.5	1	1	2,878	34,536	34,536
Counsel II	—	3.5	4	2,191-2,663	92,236	123,300
Director, TA & A Div	—	1	1	2,245	26,940	28,287
Counsel II	—	1	1	1,987-2,414	20,709	28,968
Counsel I	—	6	7	1,803-2,035	126,315	160,464
Administrator	—	1	1	1,695-2,035	22,152	23,268
Educ Program Coordinator	—	1	1	1,344-1,635	16,944	17,784
Special Compliance Rep	—	1.5	2	1,344-1,635	23,167	35,148
Hearing Reporter	—	—	1	1,344-1,635	—	17,784
Legal Counsel	—	1	1	1,280-1,635	12,800	16,944
Investigator	—	1	4	1,133-1,377	15,147	66,912
Political Reform Analyst	—	1	1	1,133-1,377	14,841	15,732
Staff Services Analyst	—	1	1	1,133-1,377	11,330	14,988
Accounting Off II	—	—	1	1,079-1,311	—	13,596
Legal Adm Asst	—	1	1	1,027-1,249	12,164	12,948
Secty II	—	1	1	955-1,054	11,222	12,492
Adm Services Asst	—	1	1	888-1,079	10,656	11,196
Documents examiner	—	1	2	787-955	5,070	20,796
Sr steno	0.1	1	1	753-915	7,836	10,236
Sr Clk-typist	—	3	3	734-933	24,514	29,724
Accounting Techn	—	—	1	683-830	—	8,808
Legal steno	0.8	4	4	683-830	31,118	37,020
Clk-typist II	0.4	4.5	6	605-734	32,673	47,724
Clk II	—	1	1	605-734	5,220	7,260
Clk-typist I	—	1	1	548-666	5,688	6,576
Temporary help	5	—	—	86,479	19,500	2,000
Commissioners	0.6	—	—	\$100 per day	28,800	28,800
Totals, Proposed New Positions	7.9	39.5	50	\$148,380	\$650,650	\$872,363
TOTALS, SALARIES AND WAGES	7.9	39.5	50	\$148,380	\$650,650	\$872,363

AGRICULTURAL LABOR RELATIONS BOARD

The objective of the Agricultural Labor Relations Board, which was created by the Agricultural Labor Relations Act of 1975 (Chapter 1), is to ensure peace in the agricultural fields of California by bringing stability in labor relations through the guarantee of secret ballot elections to determine collective bargaining representation and the identification and elimination of unfair labor practices by employers and unions. The ALRB is patterned after the National Labor Relations Board and is divided into two major programs; (1) Board Administration of the Agricultural Labor Relations Act and (2) General Counsel Administration of the Agricultural Labor Relations Act.

Due to lack of precedent in the area of agriculture labor relations and the higher than anticipated number of elections, the 1975-76 budget of \$1.3 million was insufficient. The only other similar program, the National Labor Relations Board, held 35 elections its first year while the ALRB held 315 its first two and one-half months. Objections to elections were initially estimated at 30 percent, whereas 95 percent of the elections had objections filed. This workload will require a deficiency appropriation in 1975-76 of \$3,825,054.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Board Administration	-	\$1,666,136	\$2,114,639
II. General Counsel Administration	-	3,632,435	4,573,361
III. Administration (Distributed)	-	(198,729)	(269,614)
Net Totals Programs	-	\$5,298,571	\$6,688,000
General Fund	-	5,218,571	6,688,000
Federal funds	-	80,000	-
Personnel man-years	-	217.8	260

^a Federal funds and expenditures therefrom are excluded from overall budget totals.

Authority

Chapter 1, Statutes of 1975.

I. BOARD ADMINISTRATION

Program Objectives and Description

The objective of the Board Administration program is to ensure that all parties concerned with agricultural labor are guaranteed their full rights under the ALRA and other applicable statutes. To accomplish this the board establishes policies and procedures for all activities related to the conduct of elections, the identification and resolution of unfair labor practices and the conduct of hearings on elections and unfair labor practices. It also conducts and/or reviews these hearings on elections, determines whether the results of such elections should be certified, and adjudicates complaints issued in unfair labor practices.

The State of California has over 250,000 farm workers working either permanently or intermittently on approximately 60,000 farms, 30,000 of which employ 50 or more people at some time of the year. The initial years of implementation of the ALRA will see a large continuing education process of all aspects and effects of the ALRA on the part of the Board, unions, growers, farm workers and the general public. This educational process will focus on the areas of public involvement in determining the policy and procedures and through the review of the conduct of elections and complaints of unfair labor practices. Until a body of decision in these areas is established to adequately define what does and does not constitute unfair labor practices and proper elections, a large volume of cases can be expected.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing Program Costs	-	40.6	53.3	-	\$1,666,136	\$2,114,639
General Fund	-	-	-	-	1,641,136	2,114,639
Federal funds	-	-	-	-	25,000	-

Program Elements

a. Policies and Procedures	-	3.7	2.8	-	149,952	110,978
b. Hearings and Board Review	-	36.9	50.5	-	1,516,184	2,003,661

a. Policies and Procedures

Board Administration is responsible for the overall policy direction of the agency. This involves the conduct of public meetings at which policy regarding the organization and operations of the agency is discussed and decisions made. Such policy decisions require input from the General Counsel, Executive Secretary, Chief Administrative Officer, the Board's own legal staff, and comments from growers, labor unions and the general public as well.

The establishment of procedures for the agency involves the development and promulgation of regulations required to implement, interpret, and make specific, provisions of the Agricultural Labor Relations Act. This process involves the conduct of public hearings throughout the State to facilitate public comment on the regulations, analysis of regulations by Board members and their staff, the development of recommendations for Board discussion, and the final adoption of regulations under procedures set forth in the Government Code. Because the Act has been in effect for a short period of time, the Board's regulations and their impact on the program area must be reviewed and evaluated on an ongoing basis in order to assure accomplishment of the purposes of the Act.

Output

Output consists of the rules and regulations needed to guide and direct all parties in the conduct of fair agricultural labor relations.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	-	3.7	2.8	-	\$149,952	\$110,978

b. Hearings and Board Review

The primary role of the Board is to exercise the adjudicatory functions of the agency. The Agricultural Labor Relations Act assigns the Board the function of hearing objections to election cases, challenges and complaints of unfair labor practices.

Hearings are conducted by the Board or its agents to determine whether particular union representation elections are to be certified. There are several possible bases for an objection to an election case; and the Board rules on the merits of objections and if the facts of the case warrant decertification or certification of elections.

Hearings are also conducted on charges of unfair labor practices. The Agricultural Labor Relations Act defines unfair labor practices and authorizes the board, if the preponderance of the evidence taken warrants such a decision, to issue orders to prevent or remedy such practices. The Board acts as a court of appeals for unfair labor practice cases brought to it by either the parties in the dispute or the General Counsel. The Board is empowered to hear the disputes out of which unfair labor practices arise, decide on what constitutes a fair adjustment of the dispute, and seek compliance with its decisions. In these unfair labor practice cases, the Board has the power to petition the courts for appropriate temporary relief or restraining orders.

The general ministerial responsibilities of the Board include overall calendar control which in turn includes setting and coordinating the hearing dates

AGRICULTURAL LABOR RELATIONS BOARD—Continued

for all regional offices, selecting and notifying the hearing officer, determining the need for selecting and notifying the interpreter, assisting with site procurement, and answering all inquiries pertaining to all of the above responsibilities.

The Board has established the internal administrative structure to receive, log, and act, in a timely manner, upon all appeals, motions and requests made by the parties in the cases.

Output

	1974-75	1975-76	1976-77
Hearing Days:			
Objections to Elections	—	1,010	1,250
Unfair Labor Practices	—	406	450
Interim Appeals and Procedural Motions Resulting in Decisions by Board	—	2,640	3,170
Formal Opinions Issued by Board	—	20-40/mo.	20-40/mo.

Input

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	—	36.9	50.5	—	\$1,516,184	\$2,003,661

II. GENERAL COUNSEL ADMINISTRATION

Program Objectives and Description

The objective of the General Counsel Administration is to provide fair, secret ballot elections, to identify and bring resolution or prosecution in unfair labor practices, and to defend the Board in all court cases resulting from challenges to the Act, or policies and procedures and decisions of the Board, and to enforce decisions of the Board. The General Counsel is responsible for implementing the provisions of the Act and rules and regulations of the Board in the conduct of elections, challenges to ballots, objections to elections, and investigation, issuance of complaints and prosecution before the Board in unfair labor practice charges. He is also responsible for representing the Board in all court cases in which it is involved. The immediate staff of the General Counsel are primarily responsible, with assistance from the regional offices, for this latter activity while the staff of the regional offices have primary responsibility, under the direction and coordination of the General Counsel, for the activities related to elections and unfair labor practices.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing Program Costs	—	163.9	194.2	—	\$3,632,435	\$4,573,361
General Fund	—	—	—	—	3,577,435	4,573,361
Federal funds	—	—	—	—	55,000	—

Program Elements

a. Representation Cases	—	82.8	80.5	—	1,831,218	1,870,344
b. Unfair Labor Practice Cases	—	67.9	87.3	—	1,513,023	2,040,262
c. Court Litigation	—	13.2	26.4	—	288,194	662,755

a. Representation Cases

The primary means of bringing peace and stability in labor relations is to allow employees the right to organize and bargain collectively. In order to assure that workers may exercise this right if they so choose, free, fair secret ballot elections must be available to them. Under this program the ALRB provides these elections.

Upon the filing of a petition for election in a Regional Office, the petition is investigated and, if appropriate, election arrangements are made and the election is conducted within seven days of the date of filing. An investigation is conducted to determine whether the petition meets all the requirements of the Act and the Board's Rules and Regulations. If the petition meets all requirements of sufficiency and if there is reasonable cause to believe that a bona fide question of representation exists, arrangements are made with the participating labor organization(s) and with the employer to conduct the election. If no choice on the ballot receives a majority of the ballots cast, a runoff election is conducted. If the election cannot be certified, another election may be held.

Additional elements may be required in the investigation of petitions during the seven days subsequent to filing including determining whether a valid election was conducted among the employees of the employer within the twelve months immediately preceding filing, whether a labor organization is currently certified as the exclusive collective bargaining representatives of the employees affected, and whether the petition is barred by an existing collective bargaining agreement negotiated by a certified labor organization and an employer. In addition to the filing of petitions for certification by labor organizations, the statute also permits the filing of petitions for decertification by an agricultural employee or a group of agricultural employees. The same additional elements may also be required in the investigation of such petitions during the seven days subsequent to filing.

Within five days after the completion of an election, any person may file with the regional office a signed petition objecting to the conduct of the election or conduct affecting the results of the election. The person filing such objections may also attack the allegations of the petition for certification, the determination of the geographical scope of the bargaining unit, declarations or other evidence establishing a prima facie case in support of its allegations. Objections petitions and accompanying evidence are analyzed to determine whether they meet the requirements of the act and the rules and regulations of the Board. An objections petition or any allegation contained therein which does not meet these requirements is dismissed by the regional director. Such action may, upon appropriate request, be reviewed by the Board. Any allegations on the objections petition which are procedurally and legally sufficient must be scheduled for hearing at which time the person filing the objections petition and any other party to the election may present evidence with respect to those allegations. The record of the hearing is sent to the Board in Sacramento.

Objections hearings are currently being conducted by hearing officers under contract with the Board. It is anticipated that in 1976, hearing officers will be hired as employees as qualified applicants are identified and given additional training. It is also anticipated that in the latter part of 1975-76 and in the 1976-77 fiscal year the functions associated with analyzing the objections petition and supporting evidence will increase as the Board continues to build a body of case law.

During an election, a Board agent or an observer of any party may challenge the eligibility of any person to cast a ballot. The ballots of challenged voters are set aside and if upon completion of the election, the tally of ballots discloses that the challenged ballots are sufficient in number to affect the results of the election, an investigation may be conducted to determine the challenged voters' eligibility and a report issued containing recommendations and conclusions. In the alternative, a hearing may be held on some or all of the challenged ballots. At such hearings, the hearing officer, parties or the Board or its agents may call, examine and cross-examine witnesses and introduce into the record documentary and other pertinent evidence. A transcribed record is made of such testimony and evidence. At the close of the hearing, the record is transferred to the Board in Sacramento.

AGRICULTURAL LABOR RELATIONS BOARD—Continued

Output	1974-75	1975-76	1976-77
Election Petitions Filed	-	1,430	1,430
Election Petitions withdrawn or dismissed	-	143	143
Elections Held	-	1,287	1,287
Elections Objected to and/or in which Challenges are Determinative	-	1,223	1,042
Input	74-75	75-76	76-77
Expenditures	-	82.8	80.5
	1974-75	1975-76	1976-77
	-	\$1,831,218	\$1,870,344

b. Unfair Labor Practices

An unfair labor practice charge may be filed by an individual, an employer, or a labor organization alleging that an agricultural employer or a labor organization is engaging in an unfair labor practice in violation of Sections 1153, 1154 or 1155 of the Act. The charge is filed in a regional office and a copy is served on the charged party. The charge is then assigned to a Board agent in the regional office to conduct an investigation of the charge. Initially, declarations are taken from the charging party's witnesses and where it appears that there is evidence of a violation, the charged party is requested to provide witnesses relevant to the investigation. After sworn declarations have been taken from all relevant witnesses, the regional office determines whether the investigation has established sufficient evidence to warrant issuance of a complaint. If the determination is made to issue a complaint, the charged party is contacted and requested to enter into a settlement agreement to resolve the alleged unfair labor practices. In the absence of settlement, the matter is set for hearing before an Administrative Law Officer. An attorney in the regional office then prepares the appropriate witnesses for trial and litigates the case. These hearings have ranged from one day to over two weeks in duration. A legal brief is ordinarily written by the trial attorney or an attorney in the General Counsel's office and submitted to the Administrative Law Officer after the close of the hearing. Exceptions to the Administrative Law Officer's decision may be taken by filing with the Board. In this circumstance, another legal brief, arguing the points on review by the Board, is prepared by the trial attorney or an attorney in the General Counsel's Office.

In 1976-77 it is anticipated that the unfair labor practice cases will be of a more factually and legally complex nature and will therefore take more time and effort.

Output	1974-75	1975-76	1976-77
Unfair Labor Practice Charges:			
Filed	-	1,490	1,630
Withdrawn or Dismissed	-	894	734
Prehearing Settlement	-	223	367
Complaints Sent to Hearing	-	671	367
Input	74-75	75-76	76-77
Expenditures	-	67.9	87.3
	1974-75	1975-76	1976-77
	-	\$1,513,023	\$2,040,262

c. Court Litigation

ALRB court litigation falls into three categories:

1. Suits against the Agency

This litigation involves suits against the Agency by employers and labor organizations seeking to enjoin the Agency from conducting elections, counting ballots, proceeding with unfair labor practice trials and attempting to obtain judicial review of a Regional Director's showing of interest determination or bargaining unit determination. These suits are in the nature of petitions for declaratory and injunctive relief, writs of mandate, and writs of prohibition and usually necessitate the Agency appearing on a few hours notice to defend against the issuance of a Temporary Restraining Order and then perhaps a week later appearing in an Order to Show Cause hearing on a request for a preliminary injunction. These suits have also resulted in appellate litigation where it has been necessary to seek extraordinary appellate review in the appropriate District Court of Appeals or the California Supreme Court in order to stay the effect of an adverse ruling in a Superior Court.

2. Petitions for Injunctive Relief filed by the Agency

Section 1160.4 of the Act provides that the Agency may seek injunctive relief to enjoin the commission of an unfair labor practice after a complaint has been issued. This provision is discretionary and is only utilized in the instance where the alleged unfair labor practices are extremely serious, involve acts or threats of violence, or involve the denial of access to a labor organization during an election campaign.

Section 1160.6 requires the Agency to seek injunctive relief whenever there is reasonable cause to believe there is a violation of Sections 1154(d) (1) (2) or (3), 1154(g) or 1155.

3. Enforcement of ALRB Decisions

Section 1160.8 of the Act provides for judicial review of Board orders in unfair labor practice decisions. In those cases where a respondent seeks judicial review in the appropriate court of appeals, attorneys in the General Counsel's Office appear on behalf of the Board and defend its decisions. If the respondent has not filed a petition for review but refuses to comply with the Board's order, the Agency will seek enforcement of the Board's order in the appropriate superior court.

Output	1974-75	1975-76	1976-77
Suits Against the ALRB	-	48	27
Litigation Filed by the ALRB	-	20	64
Input	74-75	75-76	76-77
Expenditures	-	13.2	26.4
	1974-75	1975-76	1976-77
	-	\$288,194	\$662,755

III. ADMINISTRATION

Program Objectives and Description

The Administration program provides the full range of staff services including personnel, accounting, budgeting and service and supply to the two headquarters offices and the four regional offices.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs	-	13.3	12.5	-	198,729	269,614
Less Amount Distributed to Other Programs	-	-	-	-	-198,729	-269,614
Total	-	13.3	12.5	-	-	-

AGRICULTURAL LABOR RELATIONS BOARD—Continued

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Proposed new positions.....	—	219	264.1	—	\$2,230,747	\$4,039,659
Totals, Salaries and Wages.....	—	219	264.1	—	\$2,230,747	\$4,039,659
Estimated salary savings.....	—	-1.2	-4.1	—	-14,614	-49,653
Net Totals, Salaries and Wages.....	—	217.8	260	—	\$2,216,133	\$3,990,006
Staff benefits.....	—	—	—	—	380,387	717,994
Totals, Personal Services.....	—	217.8	260	—	\$2,596,520	\$4,708,000

OPERATING EXPENSES AND EQUIPMENT

General expenses.....	—	—	—	—	\$427,067	\$319,500
Printing.....	—	—	—	—	22,168	31,200
Communications.....	—	—	—	—	126,412	138,000
Travel—in-state.....	—	—	—	—	366,431	480,600
Travel—out-of-state.....	—	—	—	—	1,500	2,400
Consultant and professional services.....	—	—	—	—	792,230	159,000
Facilities operations.....	—	—	—	—	221,000	339,300
Equipment.....	—	—	—	—	102,993	45,000
Hearings.....	—	—	—	—	642,250	465,000
Totals, Operating Expenses and Equipment.....	—	—	—	—	\$2,702,051	\$1,980,000
TOTALS, EXPENDITURES.....	—	—	—	—	\$5,298,571	\$6,688,000

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation.....	—	\$1,300,000	\$6,688,000
Allocation for salary increase.....	—	19,614	—
Allocation for TEC.....	—	73,903	—
Loan from the Emergency Fund.....	—	(1,250,000)	—
Deficiency appropriation.....	—	3,825,054	—
TOTALS, EXPENDITURES.....	—	\$5,218,571	\$6,688,000

Federal Funds ^a

APPROPRIATIONS			
IPA Grant (expenditures).....	—	\$80,000	—
TOTALS, EXPENDITURES, ALL FUNDS.....	—	\$5,298,571	\$6,688,000

^a Federal funds and expenditures therefrom are not included in budget totals.

AGRICULTURAL LABOR RELATIONS BOARD—Continued

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Proposed New Positions:						
Board:						
Office of the Board:						
Effective February 1, 1976: ¹						
Board member	-	5	5	Salary Range \$42,500	\$88,540	\$212,500
Counsel to Board member CEA I	-	-	5	1,758-2,356	-	141,360
Staff counsel I	-	5	-	1,803-2,191	49,940	-
Legal counsel	-	5	5	1,280-1,635	32,655	88,920
Info off	-	1	1	1,344-1,635	7,425	16,944
Secty II	-	2	2	955-1,162	9,550	23,390
Secty I	-	1	3	866-1,054	4,330	31,401
Sr steno	-	3	1	753-955	12,070	11,460
Composer oper (MTST)	-	-	1	734-893	-	8,808
Clk typist II	-	2	5	605-849	6,830	38,991
Temporary help	-	0.3	0.8	-	3,500	10,500
Temporary help (permanent positions) ¹	-	-	-	-	230,302	-
Office of Executive Secretary:						
Effective February 1, 1976: ¹						
Exec sec	-	1	1	2,667	13,335	32,004
Suprvg hearing off	-	1	1	2,414-2,936	12,070	29,518
Hearing off, ALRB	-	-	9	2,304-2,796	-	248,832
Asst exec secty (CEA I)	-	-	1	1,758-2,356	-	24,420
Staff counsel I	-	1	1	1,803-2,191	9,015	21,636
Suprvg translator	-	1	1	1,377-1,674	7,595	18,228
Legal counsel	-	1	2	1,280-1,635	6,400	33,144
Graduate legal asst	-	2	1	1,162-1,280	11,620	13,944
Suprvg clk I	-	-	1	845-1,007	-	10,140
Sr legal steno	-	4	3	787-955	15,740	37,776
Sr clk	-	2	2	734-893	7,340	17,616
Clk typist II	-	2	2	605-849	6,050	14,520
Legal steno	-	2	2	683-830	6,830	16,392
Temporary help	-	0.3	0.3	-	4,000	4,000
Temporary help (permanent positions) ¹	-	-	-	-	70,401	-
General Counsel:						
Office of the General Counsel:						
Effective February 1, 1976: ¹						
Gen counsel	-	1	1	3,333	16,665	40,000
Dep gen counsel	-	1	1	2,878	14,390	34,536
Chief of litigation	-	1	1	2,035-2,598	12,990	31,176
Chief of operations	-	1	1	2,035-2,598	11,225	28,272
Staff counsel II	-	-	2	1,987-2,414	-	52,584
Staff counsel I	-	5	5	1,803-2,191	48,835	123,064
Legal counsel	-	3	2	1,280-1,635	19,200	31,488
Graduate legal asst	-	1	-	1,162-1,280	5,810	-
Secty II	-	1	1	955-1,162	5,810	13,944
Secty I	-	1	1	866-1,054	4,795	11,895
Sr legal steno	-	2	2	787-955	8,720	22,945
Legal steno	-	2	2	683-830	7,000	18,068
Clk typist II	-	1	1	605-849	3,330	7,623
Temporary help	-	0.7	2.1	-	9,000	25,000
Temporary help (permanent positions) ¹	-	-	-	-	149,210	-
Sacramento Regional Office:						
Effective February 1, 1976: ¹						
Regional director I	-	1	1	1,939-2,356	10,685	26,724
Staff counsel I	-	1	1	1,803-2,191	9,015	22,081
Field examiner III	-	1	2	1,519-1,846	7,595	37,368
Field examiner II	-	1	3	1,377-1,674	7,595	49,572
Legal counsel	-	2	3	1,280-1,635	12,800	48,100
Graduate legal asst	-	1	-	1,162-1,280	5,810	-
Field examiner I	-	7	7	849-1,377	34,464	88,356
Sr steno	-	1	1	753-955	3,765	9,487
Clk typist II	-	2	3	605-849	6,845	24,869
Clk I	-	-	1	522-635	-	6,744
Asst clk	-	1	-	440-535	2,675	-
Temporary help	-	0.8	2.5	-	10,000	31,000
Temporary help (permanent positions) ¹	-	-	-	-	93,763	-

¹ Until February 1, 1976 all positions were established in temporary help. No man-years are shown for these costs to avoid distorting the total man-year figure.

AGRICULTURAL LABOR RELATIONS BOARD—Continued

Salinas Regional Office:

Effective February 1, 1976: ¹	74-75	75-76	76-77	1974-75	1975-76	1976-77
Regional director II.....	—	1	1	2,137-2,598	10,685	26,940
Staff counsel I.....	—	2	2	1,803-2,191	19,450	49,140
Field examiner III.....	—	3	4	1,519-1,846	23,925	74,052
Field examiner II.....	—	2	4	1,377-1,674	13,770	66,776
Legal counsel.....	—	4	6	1,280-1,635	25,600	101,856
Graduate legal asst.....	—	2	—	1,162-1,280	5,810	—
Field examiner I.....	—	16	16	849-1,377	74,960	155,964
Sr legal steno.....	—	1	1	787-955	3,935	9,639
Clk typist II.....	—	2	4	605-849	3,025	30,480
Legal steno.....	—	1	1	683-830	3,415	8,366
Clk typist I.....	—	2	2	548-666	5,765	14,358
Temporary help.....	—	1.2	3.4	—	15,000	41,000
Temporary help (permanent positions) ¹ ..	—	—	—	—	122,299	—

Fresno Regional Office:

Effective February 1, 1976: ¹	74-75	75-76	76-77	1974-75	1975-76	1976-77
Regional director II.....	—	1	1	2,137-2,598	12,990	31,176
Staff counsel I.....	—	2	2	1,803-2,191	9,015	44,162
Field examiner III.....	—	3	6	1,519-1,846	22,785	115,958
Field examiner II.....	—	2	4	1,377-1,674	13,770	66,776
Legal counsel.....	—	3	7	1,280-1,635	19,200	114,792
Graduate legal asst.....	—	4	—	1,162-1,280	23,240	—
Field examiner I.....	—	16	16	849-1,377	74,824	181,068
Sr steno.....	—	1	1	753-955	3,765	9,036
Clk typist II.....	—	1	3	605-849	3,025	22,147
Legal steno.....	—	1	2	683-830	3,415	8,366
Steno II.....	—	1	1	589-830	3,255	8,202
Clk typist I.....	—	1	—	548-666	2,740	—
Temporary help.....	—	1.2	3.4	—	15,000	41,000
Temporary help (permanent positions) ¹ ..	—	—	—	—	130,452	—

Riverside Regional Office:

Effective February 1, 1976: ¹	74-75	75-76	76-77	1974-75	1975-76	1976-77
Regional director II.....	—	1	1	2,137-2,598	10,685	26,724
Staff counsel.....	—	1	2	1,803-2,191	9,460	44,815
Field examiner III.....	—	4	6	1,519-1,846	30,380	110,888
Field examiner II.....	—	3	4	1,377-1,674	20,655	67,116
Legal counsel.....	—	5	9	1,280-1,635	32,000	143,290
Graduate legal asst.....	—	4	—	1,162-1,280	23,240	—
Field examiner I.....	—	22	22	849-1,377	103,070	267,816
Sr steno.....	—	2	2	753-955	7,720	19,298
Legal steno.....	—	4	4	683-830	7,000	17,640
Clk typist II.....	—	3	4	605-849	9,075	30,480
Temporary help.....	—	1.2	3.4	—	15,000	41,000
Temporary help (permanent positions) ¹ ..	—	—	—	—	61,149	—

Administration:

Effective February 1, 1976: ¹	74-75	75-76	76-77	1974-75	1975-76	1976-77
Chief of administration CEA I.....	—	1	1	1,758-2,356	11,225	27,717
Staff services mgr I.....	—	1	1	1,519-1,846	7,595	18,684
Assoc budget analyst.....	—	—	1	1,377-1,674	—	16,524
Staff services analyst.....	—	1	—	1,133-1,377	5,665	—
Acctg off II.....	—	1	1	1,133-1,377	5,665	13,938
Personnel asst II.....	—	1	1	845-1,027	4,665	11,448
Property clk I.....	—	1	1	787-955	3,935	10,441
Sr steno.....	—	1	1	753-955	4,755	11,460
Acctg techn.....	—	1	1	734-893	3,670	9,036
Clk typist II.....	—	1	1	635-849	3,175	7,806
Clk II.....	—	1	1	605-734	3,025	7,470
Acct clk II.....	—	1	1	605-734	3,670	8,800
Clk I.....	—	1	1	522-635	2,610	6,394
Asst clk.....	—	1	1	440-535	2,230	5,280
Temporary help.....	—	0.3	0.2	—	4,000	3,000
Temporary help (permanent positions) ¹ ..	—	—	—	—	32,783	—

TOTALS, SALARIES AND WAGES.....	—	219	264.1	—	\$2,230,747	\$4,039,659
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¹ Until February 1 all positions were established in temporary help. No man-years are shown for these costs to avoid distorting the total man-year figure.

STATE CONTROLLER

The State Controller is the elective state fiscal officer. As such the primary objectives of his office are: to provide sound fiscal control over receipt and disbursement of public funds; to report the financial operations and conditions of the state, and local government; to assure that money due the state is collected and to provide equitable, effective and economical tax administration; to provide fiscal assistance and guidance to local government; to administer the state's unclaimed property laws; and to serve as a member on fiscally oriented state boards and commissions.

The powers, duties and functions of the State Controller embrace (1) those expressed in the Constitution (Article XIII, Sections 20, and 21), (2) those inherent in the nature of his office, though not so expressed, (3) those unquestionably essential to the efficient operation of his office, and (4) such additional powers, duties, or functions as the Legislature may confer or impose upon him.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Fiscal Control	\$6,976,883	\$7,919,068	\$8,036,610
II. Tax Administration	3,599,257	3,817,499	4,010,021
III. Local Government Fiscal Affairs	1,211,874	1,373,660	1,462,684
IV. Personnel Information Management Systems (PIMS)	1,840,840	3,863,917	5,624,470
V. Unclaimed Property	323,785	719,112	1,011,672
VI. Legislative Mandates	13,548,443	26,892,766	22,917,631
Less: Amounts shown in other budgets	-13,548,443	-26,892,766	-22,917,631
VII. Special Statewide Election	4,576,392	-	-
Less: Amounts shown in other budgets	-4,576,392	-	-
VIII. Administration:			
Distributed to other programs	(566,726)	(607,299)	(766,381)
Undistributed	392,832	375,148	383,191
TOTALS, PROGRAMS	\$14,345,471	\$18,068,404	\$20,528,648
Reimbursements	-1,763,959	-1,684,705	-1,552,080
NET TOTALS, PROGRAMS	\$12,581,512	\$16,383,699	\$18,976,568
General Fund	11,164,884	14,877,536	17,484,349
Aeronautics Account, State Transportation Fund	71,320	71,047	73,369
Motor Vehicle Fuel Account, Transportation Tax Fund	1,106,423	1,194,279	1,200,183
Motor Vehicle Transportation Tax Account, Transportation Tax Fund	30,270	-	-
State School Building Aid Fund ^a	201,006	240,837	218,667
Unclaimed Property Fund ^a	7,609	-	-
Personnel man-years	707	784.8	842.5

SIGNIFICANT PROGRAM CHANGES

Program	Description	Man-years	Dollars
I.a	Control Accounting	1	17,396
I.b	Financial Analysis	1	20,692
I.d	Decrease welfare audit activity	-4	-78,728
II.a	Inheritance Tax—increased legal, examiner and clerical staff	7.5	69,703
II.b	Gift Tax—filing activity	1	9,039
III.a	Federal-State Data Collection program	2	28,332
III.b	Streets and Roads—increased audits	1	14,166
IV.a	Personnel Services—added conversion and workload	61.2	882,680
IV.b	Systems Development—shift in emphasis from development to operations	-11	-219,073
V.a	Abandoned Property—workload increase—Chapter 578, Statutes of 1975 (AB 1986)	5	70,105
V.a	Abandoned Property—augment compliance program	4	82,230
VIII.b	Administrative Services—increased clerical workload	3	58,136

^a Nongovernmental cost fund revenues and expenditures are excluded from overall budget totals.

I. FISCAL CONTROL

Program Objectives and Description

The primary objectives are to maintain an effective system of internal control over the state's financial transactions through modern auditing and disbursing techniques and to report promptly and accurately the state's financial condition and operations to assure the fiscal integrity of state government and to provide timely financial information to the Legislature and public.

The major activities of the Divisions of Accounting, Audits and Disbursements are integrated into a system of internal control over the receipt and use of state, federal and other public moneys in the State Treasury. Agency documents are reviewed to determine the purpose for which the money may be used and to verify the program, fund or account prior to authorizing the deposit or transfer of funds. Agency claims against the Treasury are office audited for legality prior to disbursement, supplemented by field audit where necessary. All deposits, transfers and withdrawals are recorded in EDP control accounts, and a determination is made that there is an available appropriation and sufficient cash in the appropriate fund to pay each claim. The preparation and direct mailing of warrants to payees is the final link in the integrated claim and warrant process. Reports stating the state's financial operations and condition are issued periodically.

Authority

Constitution, Article XIII, Sections 20 and 21.
Government Code Sections 12400 et seq.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs	364.1	350.2	352.3	\$6,976,883	\$7,837,951	\$8,060,574
Workload adjustments	-	10	-2	-	81,117	-23,964
Totals, Fiscal Control	364.1	360.2	350.3	\$6,976,883	\$7,919,068	\$8,036,610
General Fund				5,302,693	6,198,628	6,469,739
State School Building Aid Fund				201,006	240,837	218,667
Aeronautics Account				33,393	37,788	39,397
Reimbursements				1,439,791	1,441,815	1,308,807

STATE CONTROLLER—Continued

Program Elements	74-75	75-76	76-77	1974-75	1975-76	1976-77
a. Control accounting	45.9	44.6	46	\$836,694	\$998,713	\$1,061,270
b. Financial analysis	12.6	12.2	13.2	291,765	351,671	385,092
c. Claim audit	41.7	41.8	42.3	573,993	631,676	649,791
d. Field audit	72.9	72.6	69.3	1,614,973	1,765,896	1,736,378
e. General disbursement	42	42.3	42.2	1,681,350	1,985,574	2,028,350
f. Payroll	128.7	125.7	116.3	1,978,108	2,185,538	2,175,729
g. Data processing service	20.3	21	21	(289,910)	(479,344)	(509,246)

a. Control Accounting

Control accounts are maintained for all funds in the State Treasury and for the centralized state treasury trust system. Cash management is performed for all funds investing through the Surplus Money Investment Fund Program. This unit also initiates the transfers of money for loans to and from the General Fund on the basis of cash needs and loan authorizations. Both control and detailed accounts covering investments made from various state funds and from treasury-pooled money, as well as interest-bearing bank deposits, are maintained. Education Code requirements as to repayments by school districts of State school building aid loans are administered.

One Accounting Officer II is being added in the budget year based on the workload increases. Accounting documents processed increased 8% in 1973-74 and 7% in 1974-75.

Output	1974-75	1975-76	1976-77
Receipts issued	34,346	35,000	36,000
Transfers, journals and canceled warrant reports	58,142	60,150	62,150
Claims processed	224,530	231,000	238,000
Treasury trust deposits	214,371	216,000	218,000
Treasury trust account transactions	4,899,388	4,966,500	5,117,500

Input	1974-75	1975-76	1976-77
Expenditures	\$836,694	\$998,713	\$1,061,270
Personnel man-years	45.9	44.6	46

b. Financial Analysis

Comprehensive fiscal reports, the principal one being the Controller's Annual Report of the state's financial affairs, are issued regularly. Others include the preliminary annual report, the August governmental cost funds report, the month-end statements showing revenues derived from all major taxes, and the receipts and expenditures of the General Fund, and other periodic special reports. Data is compiled and computations made for apportionments to local agencies, such as highway users' taxes, cigarette taxes, motor vehicle license fees (in-lieu tax), property tax relief, mandated cost claims, and federal funds. Estimates of future cash receipts and expenditures are compiled for management of the Pooled Money Investment Program.

One Accounting Officer III position is being added in the budget year for increased mandated cost program workload and to assist in preparation of the Controller's Annual Report. Mandated cost workload has increased as follows:

	1973-74	1974-75	1975-76	1976-77
Number of claims	2,604	5,732	6,150	6,300
Number of letters	518	790	850	900
Man-years	0.75	1.59	1.75	2

Output	1974-75	1975-76	1976-77
Financial reports	25	26	26
Apportionments	80	84	84
Apportionment estimated	4	4	5

Input	1974-75	1975-76	1976-77
Expenditures	\$291,765	\$351,671	\$385,092
Personnel man-years	12.6	12.2	13.2

c. Claim Audit

All state expenditures, including contract services, personal services, equipment, materials, travel claims and investments, are audited prior to payment to assure charges are legal, for an authorized purpose and that an appropriation exists from which they can be paid.

Output	1974-75	1975-76	1976-77
Claim schedules audited	242,664	249,944	257,442
Amount of claims approved (millions)	\$59,942	\$61,740	\$63,593
Amounts questioned (thousands)	\$130,973	\$134,902	\$138,950
Amounts disallowed	\$1,139,150	\$1,184,716	\$1,232,105
Cost benefit ratio (disallowances per \$ of cost)	\$1.98	\$1.88	\$1.92

Input	1974-75	1975-76	1976-77
Expenditures	\$573,993	\$631,676	\$649,791
Personnel man-years	41.7	41.8	42.3

d. Field Audit

The staff field audits expenditures of state and federal funds subvented, loaned or granted to local jurisdictions under various programs. Municipal and justice court accounting systems are reviewed to insure that they are following a uniform system established by the Controller and that adequate audits of the courts are made.

Four governmental auditor positions are being deleted in the budget year due to a decrease in county welfare audit workload. Provision is also made to eliminate certain interagency contracts for subvention audits totaling \$105,200, presently reimbursed by the General Fund, and appropriated directly to the Controller. There is no increased cost to the General Fund.

STATE CONTROLLER—Continued

Output	1974-75	1975-76	1976-77
Audits performed	1,599	1,543	1,594
Amounts audited (thousands)	\$2,863,614	\$2,978,160	\$3,067,500
Recoveries	\$8,105,149	\$8,510,400	\$8,935,925
Cost benefit ratio (recoveries per \$ of cost)	\$5.02	\$4.82	\$4.96
Input			
Expenditures	\$1,614,973	\$1,765,896	\$1,736,378
Personnel man-years	72.9	72.6	69.3

e. General Disbursement

This includes the issuance of all Controller's warrants in payment of the state's obligations other than salaries and wages; the preparation and maintenance of warrant registers and an alphabetical warrant index; maintenance of controls over all disbursements, agency trust accounts and fund accounting transactions; and reconciliation of warrants paid by the State Treasurer.

Entries to the central control accounts reflecting disbursement transactions are automatically generated by electronic processes. Information returns summarizing reportable tax payments are submitted annually in magnetic tape form to the Internal Revenue Service and the State Franchise Tax Board.

Output	1974-75	1975-76	1976-77
Warrants issued	9,662,799	9,944,410	10,351,102
Claim schedules processed	224,633	231,344	238,256
Information returns prepared	298,227	307,174	316,389
Input			
Expenditures	\$1,681,350	\$1,985,574	\$2,028,350
Personnel man-years	42	42.3	42.2

f. Payroll

The Uniform State Payroll System was adopted by the Legislature to provide an effective, efficient, uniform and controllable payroll system which would meet the needs of management and employees. From reports submitted by employing departments, a roster is maintained reflecting the current employment status of state employees. Salary warrants are issued based on recorded transactions and are reconciled with attendance reports. A roster of established positions is also maintained together with a record of amounts encumbered for blanket positions. These rosters with the records of salary payments provide data for departmental accounting records and preliminary budget schedules. The state's contributions for federal wage tax and health insurance premiums is computed as a part of payroll preparation. The system performs all standard functions of payroll withholdings and wage reporting for state and federal taxes, for unemployment insurance for covered classes, and for the appropriate retirement system for each member. Voluntary reductions of wages are recorded and equivalent funds made available for the purchase of tax sheltered annuities, or investment as deferred compensation in the name of the employee. An employee account for the purchase of U.S. Savings Bonds is maintained and bonds are issued monthly by the payroll unit. Miscellaneous deductions authorized by employees are also withheld and disbursed to various insurance carriers, employee associations, charitable fund drives, credit unions and state agencies.

Eight clerks II and two man-years of temporary help (\$81,117) have been added for the current year only, to provide payroll audit support required by increased workload due to PIMS conversion delays, retroactive salary increase (including separate interest payments) and the clerical bonus pay.

Output	1974-75	1975-76	1976-77
Withholding tax statements	229,464	236,348	238,711
U.S. savings bonds issued	249,993	249,993	249,993
Payroll warrants issued	2,826,028	2,896,679	2,969,096
Payroll deductions	20,121,722	18,451,562	18,977,260
Input			
Expenditures	\$1,978,108	\$2,185,538	\$2,175,729
Personnel man-years	128.7	125.7	116.3

g. Data Processing Service

In addition to servicing the disbursements division, data processing provides systems analysis, programming, key entry and computer services to other divisions of the Controller's office.

Output	1974-75	1975-76	1976-77
Fund and appropriation ledger entries	1,007,991	1,048,311	1,090,245
Treasury trust statements	2,724	2,751	2,779
Treasury trust transactions	4,900,302	4,949,306	4,998,799
Investment accounting transactions	11,733	12,085	12,448
Apportionments transactions	19,436	19,500	19,500
Unclaimed property transactions	53,692	80,538	84,565
Inheritance tax transactions	145,692	152,977	160,626
Gift tax transactions	35,304	37,069	38,922
Local government fiscal affairs transactions	90,688	95,222	99,983
Gas tax refund transactions	102,936	100,800	98,700
Input			
Expenditures	(\$289,910)	(\$479,344)	(\$509,246)
Personnel man-years	20.3	21	21

STATE CONTROLLER—Continued

II. TAX ADMINISTRATION

Program Objective and Description

The objectives are to provide equitable, effective and economical administration of inheritance and gift taxes, gasoline tax refunds, and certain minor taxes.

The Division of Inheritance and Gift Tax administers the inheritance tax, representing the state in the court determinations of the tax and supervising the activities of inheritance tax referees and county treasurers in the determination and collection of inheritance taxes, and also audits and collects gift taxes. The Division of Tax Collection and Refund collects certain delinquent taxes and audits and refunds taxes paid on gasoline used off-road.

Authority

Revenue and Taxation Code, Division 2, Parts 1.5, 2, 4, 7, 8, and 9.
Public Resources Code, Division 3, Chapter 1, Articles 5.5 to 7.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	191	187.7	187.7	\$3,599,257	\$3,817,499	\$3,949,647
Workload adjustments.....	—	—	8.5	—	—	60,374
Totals, Tax Administration	191	187.7	196.2	\$3,599,257	\$3,817,499	\$4,010,021
General Fund				2,818,591	3,023,112	3,218,149
Motor Vehicle Transportation Tax Account				30,270	—	—
Motor Vehicle Fuel Account				709,362	758,128	754,900
Aeronautics Account				37,927	33,259	33,972
Reimbursements				3,107	3,000	3,000

Program Elements

a. Inheritance Tax	128.1	127	134.4	2,422,842	2,598,106	2,767,687
b. Gift Tax	18.9	18.2	19.2	377,605	398,547	417,358
c. Tax Collection	3.3	2.4	2.4	60,374	40,415	41,693
d. Gas Tax Refund	40.7	40.1	40.2	738,436	780,431	783,283

a. Inheritance Tax

An inheritance tax is levied upon the right to succeed to property upon the owner's death, or transferred in lieu thereof or in contemplation of death. To carry out this program, the Controller appoints from a list of prequalified applicants at least one person to a panel of inheritance tax referees in each county. The court appoints a referee to act in each proceeding. The referee appraises the property for both probate and inheritance tax purposes, after which he prepares the report of inheritance tax due. Completed reports are submitted to the Controller for an office review to determine the correctness of the tax, including distribution and computation. The report is then filed with the court, which may hear and determine any objections. Based upon the referee's report, and any hearing, the court makes its order fixing tax. The tax is paid to the county treasurer who periodically remits to the state.

On a workload basis three Legal Assistant positions are being added for the budget year, 40 percent of which is funded by reduced temporary help presently used for graduate student assistants. Since 1970-71 the number of staff attorneys has increased only 13%, while Inheritance Tax Reports have gone up 19%, rulings 28% and court appearances 53%.

Based on workload increases since 1970-71, 3.5 clerical filing positions are being added in the budget year. During this period there has been only a 10% clerical staff increase, while Inheritance Tax Reports have increased 19% and Consents issued 33%.

One Inheritance and Gift Tax Examiner II is being added to permit more extensive evaluation of closely held corporations and businesses. These audits return \$459 to the General Fund per audit hour expended.

Measures of Effectiveness

	1974-75	1975-76	1976-77
1. Percent of payments made timely	Estimated 56%	48%	56%
	Actual 47%	—	—
2. Percent of decedent's estates raising legal questions in tax treatment	Estimated 35%	34%	34%
	Actual 34%	—	—
3. a. Percent of examined reports with errors detected in tax computations	Estimated 9%	9%	9%
	Actual 8%	—	—
b. Percent of detected tax computation errors incorporated in the order fixing tax	Estimated 100%	100%	100%
	Actual 100%	—	—

Program Size Indicators

	1974-75	1975-76	1976-77
1. Net inheritance tax revenue	\$224,178,871	\$234,000,000	\$245,700,000
2. Number of new reports received	42,229	44,340	46,557
3. Number of decedents' estates raising legal questions in tax treatment	16,745	17,503	18,327
4. Accounts Receivable at Year-End:			
Amount	\$42,216,820	\$40,000,000	\$38,000,000
5. Uncollectible Accounts Written Off:			
a. Number	58	100	100
b. Amount	\$103,707	\$100,000	\$100,000

Input

Expenditures	\$2,422,842	\$2,598,106	\$2,767,687
Personnel man-years	128.1	127	134.4

STATE CONTROLLER—Continued

b. Gift Tax

The Gift Tax prevents the circumvention of the inheritance tax through donations. Legislation in 1971 changed this tax to a quarterly self-assessed tax requiring payment with the return.

One clerical position is being added in the budget year to handle increased workload. Gift tax returns have increased 45% since 1970-71 without any increase in filing staff.

Measures of Effectiveness

		1974-75	1975-76	1976-77
1. Percent of examined returns found to have tax errors.....	Estimated	25%	25%	25%
	Actual	29%	-	-
2. Dollar corrections in Self-Assessments:				
a. Additional assessments	Estimated	15%	20%	20%
	Actual	29%	-	-
b. Refunds	Estimated	2%	2%	2%
	Actual	2%	-	-

Program Size Indicators

		1974-75	1975-76	1976-77
1. Net gift tax revenue		\$15,490,211	\$17,500,000	\$19,000,000
2. Increase in revenue resulting from compliance program action		\$358,673	\$400,000	\$425,000
3. Number of returns received		16,923	17,769	18,657
4. Number of returns examined.....		12,958	15,498	17,048
5. Returns submitted after compliance program action		431	500	525
6. Delinquent Accounts Receivable at Fiscal Year-End:				
a. Number		706	750	600
b. Amount		\$2,400,297	\$2,000,000	\$1,500,000
7. Uncollectible Accounts Written off:				
a. Number		4	5	5
b. Amount		\$9,856	\$2,000	\$2,000

Input

Expenditures	\$377,605	\$398,547	\$417,358
Personnel man-years	18.9	18.2	19.2

c. Tax Collection

Accounts are maintained and delinquencies are collected for four taxes assessed by other agencies—motor vehicle fuel license tax, the insurance premium tax, including the retaliatory tax, petroleum and gas charges and subsidence abatement charges.

Measurement of Effectiveness

		1974-75	1975-76	1976-77
Delinquent account collections as a percent of accounts available for collection during the year:				
(1) Amount	Estimated	85%	72%	71%
	Actual	72.1%	-	-
(2) Number of accounts.....	Estimated	75%	70%	72%
	Actual	63.3%	-	-

Program Size Indicators

Delinquent taxes collected during the year:				
(1) Amount		\$3,087,302	\$3,100,000	\$3,150,000
(2) Number of accounts.....		971	975	980

Input

Expenditures	\$60,374	\$40,415	\$41,693
Personnel man-years	3.3	2.4	2.4

d. Gas Tax Refund

The Motor Vehicle Fuel License Tax is levied on the distribution of gasoline to support the construction and maintenance of highways and rapid transit systems. The tax is paid at the time of distribution regardless of the purpose for which the fuel is being acquired. The tax is then passed on to the ultimate user. Users may file a claim with the Controller and obtain a refund of the tax paid on fuel used for certain non-highway purposes.

Measures of Effectiveness

		1974-75	1975-76	1976-77
Percent of proper claims paid within 30 days	Estimated	88%	80%	80%
	Actual	60.3%	-	-
Number of improper or invalid claims rejected before payment as a percent of claims received:				
(1) Office review:				
(a) Number	Estimated	16.2%	18%	20%
	Actual	20.3%	-	-
(b) Amount	Estimated	2.8%	2.5%	2.5%
	Actual	2.5%	-	-
(2) Field audit:				
(a) Number	Estimated	4.1%	4.5%	4.5%
	Actual	4.1%	-	-
(b) Amount	Estimated	1%	3%	3%
	Actual	3.1%	-	-
Dollars recovered from field audits as a percent of the refunds field audited after payment	Estimated	10%	14%	18%
	Actual	18%	-	-

STATE CONTROLLER—Continued

Program Size Indicators

	1974-75	1975-76	1976-77
Amounts refunded to claimants	\$13,585,475	\$13,906,025	\$14,239,769
Number of claims for refunds	37,596	36,844	36,107
Number of claims rejected	9,244	9,059	8,878
Dollar amount of claims rejected	\$816,461	\$811,154	\$847,187
Dollar amount of refunds recovered	\$793,334	\$703,076	\$753,080

Input

Expenditures	\$738,436	\$780,431	\$783,283
Personnel man-years	40.7	40.1	40.2

III. LOCAL GOVERNMENT FISCAL AFFAIRS

Program Objectives and Description

The objectives are to secure uniform and effective local budgeting, accounting and property tax collection procedures and to report on a timely basis meaningful financial local governmental information.

This program includes the prescribing of uniform county budgeting procedures, and uniform accounting systems for counties and special districts; collection, compilation and dissemination of comprehensive fiscal data for all local agencies; reviewing and reporting on the use of state gas tax funds apportioned to local government; reviewing and approving county cost allocation plans; and preservation of the local property tax base by prescribing uniform collection procedures, assuring marketable tax titles and prompt restoration of tax delinquent properties to the local tax rolls.

To the fullest extent possible, the Controller involves local governmental officials in these activities through membership on various advisory and coordinative committees.

Authority

Government Code Sections 12410, 12416, 12422-12423, 12463-12463.1, 26909, 29020, 29065, 29108-29109, 30100 et seq., 30200-30201, 30300-30302, 40804-40805, 53890 et seq.

Streets and Highways Code Sections 186.3, 2104-2155.

Water Code Sections 20600 et seq.

Revenue and Taxation Code Parts 5, 6, 7, and 9 of Division 1.

Program Requirements

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	55.8	55.6	56	\$1,211,874	\$1,335,470	\$1,420,186
Workload adjustments.....	-	3.3	3	-	38,190	42,498
Totals, Local Government Fiscal Affairs	55.8	58.9	59	\$1,211,874	\$1,373,660	\$1,462,684
General Fund				621,662	731,619	811,128
Motor Vehicle Fuel Account				397,061	436,151	445,283
Reimbursements				193,151	205,890	206,273

Program Elements

a. Financial reporting, budgeting and accounting	21.1	23.2	23.4	491,690	574,359	639,725
b. Streets and roads	20.2	20.2	20	429,463	474,827	484,342
c. County cost plans	6	5.5	5.5	113,505	114,471	119,488
d. Tax-deeded land	8.5	10	10.1	177,216	210,003	219,129

a. Financial Reporting, Budgeting and Accounting

Local government financial data are collected, compiled and made available in a number of annual publications. County budgets are reviewed; forms, rules and regulations on the preparation of county budgets are prescribed. The bonds of eligible local agencies are certified in accordance with law. Two statutory committees of local government officials who serve without remuneration assist the Controller in these matters. Under Section 30200 of the Government Code the Controller must devise and supervise the installation of uniform accounting procedures for all counties. Assisting is a 10-man "Controller's Committee on County Accounting Procedures", all representatives of local government who serve without pay. Under Section 53891 of the Government Code, the Controller must prescribe uniform accounting and reporting procedures for all special districts.

Two Governmental Auditor II positions are being added in both the current and budget years to meet workload generated by a cooperative Federal-State data collection program related to local revenue sharing. This program insures uniformity and eliminates duplicate filings with federal and state offices. The 1975-76 costs are being funded out of savings.

Output

Annual Report of Financial Transactions Concerning:	1974-75	1975-76	1976-77
Bond certifications	20	4	4
Tax rate reviews	1,534	2,000	2,500
Revenue sharing reports	-	2,472	2,474
School and special districts, counties and cities	122	122	122

Input

Expenditures	\$491,690	\$574,359	\$639,725
Personnel man-years	21.1	23.2	23.4

STATE CONTROLLER—Continued

b. Streets and Roads

Data is collected, reviewed, compiled and published in an annual consolidated report concerning street and road financial transactions. By law the Controller must review and report on the use of state gas tax funds apportioned to local government to insure proper use and accounting. Audits performed under contract with the Department of Transportation are expected to increase from 160 in 1974-75, to 344 in 1975-76 and 540 in 1976-77. One new auditor position and 0.3 man-years of temporary help has been added in the current year. The auditor position is proposed for the budget year. The positions are fully reimbursable.

Output			
Gas Tax Reviews:	1974-75	1975-76	1976-77
Gas tax claimed (thousands)	\$235,132	\$246,000	\$246,000
Projects reviewed	7,516	7,500	8,000
Disallowances	\$2,406,011	\$3,700,000	\$3,700,000
Other projects	160	344	540
Input			
Expenditures	\$429,463	\$474,827	\$484,342
Personnel man-years	20.2	20.2	20

c. County Cost Plans

Under Federal Management Circular A-87, each county prepares a county cost allocation plan each fiscal year to receive federal reimbursements for indirect costs of federally supported programs. The federal Department of Health, Education and Welfare administers this activity while the Controller develops and issues procedures and supplemental instructions to counties and reviews and approves such plans.

Output			
County cost plan reviews	1974-75	1975-76	1976-77
	53	74	90
Input			
Expenditures	1974-75	1975-76	1976-77
Personnel man-years	\$113,505	\$114,471	\$119,488
	6	5.5	5.5

d. Tax-Deeded Land

Technical advise and assistance is provided to counties to assure uniform and effective interpretation and application of property tax laws and the collection of property taxes. This assistance aids counties in assuring sound marketable tax titles. Tax sales are authorized and approved. Tax collection procedures and forms are prescribed after consultation with the Committee on County Tax Collection Procedures. Counties collect a \$2 fee on each redemption, half of which goes to the General Fund, which also receives \$1.50 on each tax-deeded parcel sold. This pays the state's costs of this element.

Output			
Sales to state	1974-75	1975-76	1976-77
Deeds to state	194,032	185,000	185,000
Parcels approved for sale	7,063	6,500	6,500
Redemption and sales fees	7,125	10,000	10,000
	\$160,450	\$165,000	\$162,500
Input			
Expenditures	\$177,216	\$210,003	\$219,129
Personnel man-years	8.5	10	10.1

IV. PERSONNEL INFORMATION MANAGEMENT SYSTEM (PIMS)

Program Objectives and Description

In 1973 the Legislature approved a joint proposal of the Controller, Personnel Board, Public Employees' Retirement System and the California State University and College System to design and implement a modern computer personnel-payroll information system.

A project manager and the Chief of the Personnel Services Division receive general direction and policy guidance from the PIMS Steering Committee which is composed of the executive officer, or designee, from each of the participating departments. Liaison with operating departments is provided through user groups.

The major emphasis has changed from Systems Development to the operational Personnel Services Division (PSD), which began conversion of the first subsystem in the latter part of 1974. When all system design is completed, the System Development element will be eliminated and only PSD will remain.

Authority

All activities are within authority of the participating departments.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	70.8	126.4	121.9	\$1,840,840	\$3,803,293	\$4,943,574
Workload adjustments.....	-	6	60.2	-	60,624	680,896
Totals, PIMS Project.....	70.8	132.4	182.1	\$1,840,840	\$3,863,917	\$5,624,470
General Fund				1,750,467	3,863,917	5,624,470
Reimbursements				90,373	-	-

Program Elements

a. Personnel services	44.8	86.4	146.1	828,752	2,154,585	3,889,011
b. System development	26	46	36	1,012,088	1,709,332	1,735,459

STATE CONTROLLER—Continued

a. Personnel Services

The nucleus of the Personnel Services Division (PSD) was established in July 1974 as the permanent structure to operate and maintain the various subsystems to be developed under PIMS, as follows:

1. Employment History Data Base—Civil Service and CSUC

This subsystem provides an on-line data base of both Civil Service and CSUC employees and interfaces with the current Payroll System. During the 1975-76 fiscal year, all Civil Service and CSUC employees will be on the new Data Base. New programs and program modifications will continue in order to meet the requirements of management and to improve the timeliness and accuracy of processing.

\$75,000 is being added in the current year to maintain the SPB Employment History Interim System for five additional months due to changes in the PIMS conversion schedule.

2. Examination/Certification Subsystems

These subsystems will provide an on-line applicant data base and facilitate the scheduling of examinations.

During the 1974-75 fiscal year an Examination Tracking System was developed and implemented for operation by the State Personnel Board as the first phase of the full Examination Subsystem to be implemented May 1, 1976.

A Certification Subsystem is scheduled for implementation by October 1, 1976. Both subsystems will be operated by SPB, but under PSD job control, Teale Data Center coordination and EDP program maintenance.

With State employees converted to the Employment History Data Base and transaction system, there was an offsetting reduction in activity in the former personnel processing system. Staff were transferred from the State Personnel Board and Controller's Disbursement Division to PSD. Twenty-nine positions were transferred to PSD during the first full year of operation of the Civil Service and CSUC Employment History Data Base.

Because of increased workload as conversions are made to new subsystems, the staff time devoted to personnel services will increase markedly from 82 to a net of 142.2 during the budget year. These are accounted for by adding 23 Personnel Assistant I positions for the audit operation and 13 Key Data Operators, together with related technical, supervisory and clerical support. Eleven of these positions resulted from transfers from the Systems Development element.

	1974-75	1975-76	1976-77
Personnel action requests audited and processed	55,000	230,000	324,000
Personnel/payroll transactions audited and processed	—	28,700	100,800
Employee action requests audited and processed	20,000	120,000	276,000
Retirement system transactions audited and processed	2,000	8,000	12,000
Total on-line transactions	600,000	2,214,000	3,600,000
Output			
Personnel action request documents	75,000	410,000	550,000
Personnel/payroll transactions documents	—	40,000	170,000
Employee action request documents	30,000	240,000	300,000
Retirement system transaction documents	20,000	80,000	120,000
Input			
Expenditures	\$828,752	\$2,154,585	\$3,889,011
Personnel man-years	44.8	86.4	146.1

b. System Development

This element is responsible for the design and development of authorized and funded subsystems. Scheduled completion dates are:

1. Examination—5/1/76

The examination subsystems will provide an on-line data base to facilitate scheduling of examinations from appointments (expiring TAU's), provide certification lists and management reports.

2. Payroll/Position Control—3/1/77

This subsystem will provide accurate and timely salary payments to State employees. The payroll system will be implemented in January 1978.

3. Certification—10/1/76

The certification subsystem will provide an on-line qualified applicant data base. Mandatory reinstatements and eligibles will be certified to departments, to whom applicant data will be available upon referral.

4. Health Benefits Data Base—10/1/76

To provide health plan information for civil service and CSUC employees, the system will maintain information pertaining to the employer insurance contracts administered by PERS and records and plans selected for employees and their dependents.

5. PERS Active Member Data Base—Roster Only, 4/1/77

This subsystem would maintain records of accounting, actuarial and statistical data and support processing for all active members. Contribution amounts, service credits, interest, pay rates and other information required under each plan of coverage would be available. It will interface with the payroll system.

Systems Development reflects a net reduction of 11 professional positions as the emphasis shifts from development to operation. Total costs remain as high, primarily due to increased consolidated data center charges.

	1974-75	1975-76	1976-77
Input			
Expenditures	\$1,012,088	\$1,709,332	\$1,735,459
Personnel man-years	26	46	36

STATE CONTROLLER—Continued

V. UNCLAIMED PROPERTY

Program Objectives and Description

The Unclaimed Property Program serves both revenue and custodial functions. Custody with individual accounting is maintained (1) of property due unknown or unlocated heirs until escheated permanently to the General Fund after periods prescribed by law and (2) of unclaimed property without limit as to years, meanwhile deposited in the General Fund. The law requires efforts to locate owners and restore their property to them, for which they pay certain administrative charges.

Authority

Code of Civil Procedure, Sections 1300-1615.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	12.3	30.6	30.9	\$323,785	\$719,112	\$911,556
Workload adjustments.....	—	—	9	—	—	100,116
Totals, Fiscal Control	12.3	30.6	39.9	\$323,785	\$719,112	\$1,011,672
General Fund				316,176	719,112	1,011,672
Unclaimed Property Fund				7,609	—	—

Program Elements

a. Abandoned property.....	10.5	26.1	35.4	275,217	639,278	927,864
b. Estates of deceased persons	1.8	4.5	4.5	48,568	79,834	83,808

a. Abandoned Property

Under the Unclaimed Property Law, holders of unclaimed property (bank deposits, checks, money orders, traveler's checks, life insurance proceeds, dividends or other distributions of business as stock, tangible and intangible personal property, contents of safe-deposit boxes) must report and, after notice to the owners' last known addresses and publication, deliver to the state the items remaining unclaimed. Any owners who appear are entitled to refund, less an administrative service charge. It also generates revenue to the General Fund since many items are never claimed and the State retains the interest earned while custodian.

Chapter 578, Statutes of 1975 (AB 1986), effective January 1, 1976, will reduce the periods which financial organizations may hold demand deposits and stock certificates from 15 to 7 years and 20 to 7 years, respectively. As a result new accounts are expected to increase from 21,056 in 1974-75 to 55,283 in 1976-77. Five positions are being added in the budget year to handle the increase. Additional advertising costs of \$39,200 in the current year and \$155,160 in the budget year are included to meet the requirements of Section 1531(a) of the Code of Civil Procedure.

Four general auditor II positions are being added in the budget year for the compliance program to audit the records of holders of abandoned property. Each position is expected to generate \$250,000 annually in General Fund revenue.

Output	1974-75	1975-76	1976-77
Receipts	\$3,825,434	\$5,069,000	\$6,237,000
Claims Paid.....	\$565,196	\$565,000	\$712,000
General Fund revenue.....	\$3,296,899	\$4,504,000	\$5,525,000
New accounts established	21,056	27,000	55,283
Names published	18,143	27,000	55,283

Input	1974-75	1975-76	1976-77
Expenditures	\$275,217	\$639,278	\$927,864
Personnel man-years	10.5	26.1	35.4

b. Estates of Deceased Persons

Under the estates of deceased persons laws, assets for which there are no known heirs escheat to the State. Shares of known but unlocated heirs are delivered to the Controller, and if unclaimed after the legal waiting period and notice, are permanently escheated to the General Fund. The proceeds of such estates come from county treasurers, executors and administrators, public or private, and other custodians.

Output	1974-75	1975-76	1976-77
Receipts	\$2,665,965	\$2,700,000	\$2,700,000
Claims paid	\$1,740,697	\$695,000	\$695,000
General Fund revenue.....	\$1,062,295	\$1,114,00	\$855,000
New accounts established	1,712	1,729	1,746

Input	1974-75	1975-76	1976-77
Expenditures	\$48,568	\$79,834	\$83,808
Personnel man-years	1.8	4.5	4.5

STATE CONTROLLER—Continued

VI. LEGISLATIVE MANDATES

General Description

This program reimburses local governments for (1) property tax revenue loss, (2) new programs and (3) increased level of service of existing programs mandated by the Legislature. The amounts shown here are for information purposes only as they are appropriated in the related program budget.

Section 2229 of the Revenue and Taxation Code provides for reimbursement of lost personal property tax revenues while Section 2231 provides for reimbursement of costs of legislative-mandated programs. These apply only to mandates effective after January 1, 1973.

Full descriptions will be found under the appropriate program budget as shown in the following tables.

Chapter	Bill	Program budget	1974-75 Expenditure	1975-76 Expenditure	1976-77 Budget Act appropriation
1973 Legislation					
Sales and Property Tax Revenue Loss:					
16	SB 117	General Government.....	\$16,537	\$40,000	\$50,000
1165	SB 702	General Government.....	79,252	69,400	78,000
1169	SB 911	General Government.....	2,577,365	2,883,200	3,000,000
Program Mandates:					
521	AB 24	Department of Transportation	-	3,000	-
954	SB 1365	Department of Health.....	143,820	178,236	118,878
1012	AB 580	Human Resources Development	97,742	78,164	50,000
1021	AB 750	Department of Industrial Relations	436,440	902,114	696,212
1022	AB 751	Department of Industrial Relations	2,430,544	4,680,920	3,600,032
1023	AB 752	Department of Industrial Relations	6,787,365	13,805,986	10,391,771
1061	AB 1762	Department of Health.....	272,969	131,394	267,604
1147	SB 246	Department of Industrial Relations	12,922	12,922	12,922
1974 Legislation					
Sales and Property Tax Revenue Loss:					
456	AB 1567	General Government.....	-	15,000	16,000
1010	AB 2973	Franchise Tax Board	-	30,000	33,000
1405	SB 884	General Government.....	-	1,602,400	1,700,000
1467	AB 3889	General Government.....	-	200,000	230,000
1483	AB 4505	General Government.....	79,252	-	-
Program Mandates:					
238	AB 475	Franchise Tax Board	10,454	35,000	52,946
406	SB 1496	Judicial Systems.....	60,000	60,000	60,000
453	AB 409	Department of Health.....	7,270	10,280	8,016
454	AB 914	General Government.....	-	29,000	30,450
1001	AB 2803	General Government.....	536,511	-	-
1296	SB 612	Judicial Systems.....	-	120,000	120,000
1298	SB 1959	Judicial Systems.....	-	120,000	120,000
1301	SB 2057	Judicial Systems.....	-	60,000	60,000
1302	SB 2099	Judicial Systems.....	-	60,000	60,000
1304	AB 2888	Judicial Systems.....	-	60,000	60,000
1305	AB 2910	Judicial Systems.....	-	60,000	60,000
1308	AB 3326	Judicial Systems.....	-	240,000	240,000
1311	AB 4222	Judicial Systems.....	-	180,000	180,000
1322	SB 1775	Public Employees' Retirement System	-	-	14,000
1975 Legislation					
Sales and Property Tax Revenue Loss:					
662	AB 2349	General Government.....	-	-	100,000
Program Mandates:					
457	AB 162	Judicial Systems.....	-	60,000	60,000
459	AB 215	Judicial Systems.....	-	60,000	60,000
481	AB 1853	Judicial Systems.....	-	120,000	120,000
602	AB 1951	Judicial Systems.....	-	120,000	120,000
618	AB 1525	Judicial Systems.....	-	60,000	60,000
621	AB 1726	Judicial Systems.....	-	60,000	60,000
694	AB 1421	Department of Health.....	-	22,000	44,000
745	SB 558	Judicial Systems.....	-	60,000	60,000
835	AB 1110	Department of Health.....	-	15,000	15,000
941	AB 138	Department of Corporations	-	-	11,300
973	AB 1155	Judicial Systems.....	-	180,000	180,000
1091	SB 516	Judicial Systems.....	-	60,000	120,000
1095	SB 1115	Judicial Systems.....	-	180,000	180,000
1199	AB 881	Judicial Systems.....	-	60,000	60,000
1209	AB 1849	Judicial Systems.....	-	-	60,000
1216	SB 777	Department of Transportation	-	25,000	25,000
1245	SB 1066	Department of Transportation	-	15,000	15,000
1253	AB 1770	Department of Education.....	-	3,750	7,500
1256	AB 91	Department of Benefit Payments	-	125,000	250,000
Totals.....			13,548,443	26,892,766	22,917,631

Authority

Revenue and Taxation Code Sections 2229 and 2231(a).

Legislative mandates	\$13,548,443	\$26,892,766	\$22,917,631
Less amounts shown in other budgets.....	-13,548,443	-26,892,766	-22,917,631
Totals, Legislative Mandates.....	-	-	-

STATE CONTROLLER—Continued

VII. SPECIAL STATEWIDE ELECTION

General Description

Although the call for the special election held November 6, 1973, was not an executive regulation requiring reimbursement, the Governor concluded local governments should be reimbursed for actual additional costs. \$6,710,000 was included in the 1974-75 budget for this purpose. Claims submitted to the Controller and allowed after audit totaled \$4,576,392.

	1974-75	1975-76	1976-77
Special statewide election	\$4,576,392	-	-
Less amounts shown in other budgets.....	-4,576,392	-	-
Totals, Statewide Special Election	-	-	-

VIII. ADMINISTRATION

Program Objectives and Description

To provide executive direction, general policy determination and management for all office programs and to coordinate and provide major administrative and business management services to the operating units of the office. In addition the Controller serves on various fiscal boards and commissions including the Board of Equalization, Franchise Tax Board, State Lands Commission, Pooled Money Investment Board, Board of Control, and various bond finance committees.

Authority

Membership by State Controller on boards and commissions, principally:

State Board of Equalization, Const. Art. 13, 7, and 9.

State Board of Control, Gov. 13901.

Franchise Tax Board, Gov. 15700.

Pooled Money Investment Board, Gov. 16480.1.

State Teachers Retirement Board, Ed. 13851.

Various bond and finance committees, Ed. 19510; M.&V. 991; Ch. 765/27, Ch. 23/63, 1st Ex; Water 12933; H.&N. 3902-3; Gov. 17220.

California Exposition and Fair Executive Committee, Agr. 72.1.

State Lands Commission, Pub. Res. 6101.

Reapportionment Commission, Const. Art. 4, 6.

Reciprocity Commission, Veh. 2600.

Interagency Council for Ocean Resources, Gov. 8810-11.

California Commission on Interstate Cooperation, Gov. 8003-4.

Intergovernmental Council on Urban Growth, Gov. 34200.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	40.7	38.5	38.5	\$959,558	\$951,271	\$1,090,248
Workload adjustments.....	-	1	4	-	31,176	59,324
Totals, Administration	40.7	39.5	42.5	\$959,558	\$982,447	\$1,149,572
Less: Amounts Charged to Other Programs:						
I. Fiscal control.....	-13.1	-10.6	-12.5	-270,408	-263,019	-344,220
II. Tax administration	-8.1	-6.5	-7.5	-169,915	-161,676	-209,889
III. Local government fiscal affairs	-2.6	-2.1	-2.5	-51,523	-50,878	-68,169
IV. Personnel Information Management System (PIMS)	-3.2	-4.4	-3.9	-61,061	-108,697	-111,872
V. Unclaimed property	-0.7	-0.9	-1.1	-13,819	-23,029	-32,231
Totals, Amounts Charged to Other Programs.....	-27.7	-24.5	-27.5	-\$566,726	-\$607,299	-\$766,381
Net Totals, Administration.....	13	15	15	\$392,832	\$375,148	\$383,191
General Fund				355,295	341,148	349,191
Reimbursements				37,537	34,000	34,000

Program Elements

a. Executive office	13.9	17	17	511,637	516,076	539,100
b. Administrative services	26.8	22.5	25.5	447,921	466,371	610,472

STATE CONTROLLER—Continued

a. Executive Office

The Controller, with the assistance of his executive staff, establishes policy and provides general supervision and direction over the operating divisions, serves as a member of the various fiscal boards and commissions, and participates in the establishment of statewide fiscal programs and policies.

Input	1974-75	1975-76	1976-77
Expenditures	\$511,637	\$516,076	\$539,100
Personnel man-years	13.9	17	17

b. Administrative Services

Provides administrative services for the entire office including departmental accounting, budget, management analysis, personnel and training, mail service, supplies, filing and reproduction.

Two clerical positions are being added to the Central Services Section in the budget year due to increased workload.

One accounting technician is being added due to increased workload in departmental accounting.

Input	1974-75	1975-76	1976-77
Expenditures	\$447,921	\$466,371	\$610,472
Personnel man-years	26.8	22.5	25.5

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	707	790.6	790.6	\$8,854,267	\$10,510,743	\$10,721,576
Workload and administrative adjustments	-	-	-4	-	-	-70,684
Proposed new positions	-	20.3	86.7	-	211,107	989,928
Totals, Adjustments	-	20.3	82.7	-	\$211,107	\$919,244
Totals, Salaries and Wages	707	810.9	873.3	\$8,854,267	\$10,721,850	\$11,640,820
Estimated salary savings	-	-26.1	-30.8	-	-374,403	-432,837
Net Totals, Salaries and Wages	707	784.8	842.5	\$8,854,267	\$10,347,447	\$11,207,983
Staff benefits	-	-	-	1,367,028	1,982,611	2,158,105
Totals, Personal Services	707	784.8	842.5	\$10,221,295	\$12,330,058	\$13,366,088

OPERATING EXPENSES AND EQUIPMENT

General expense	\$586,005	\$661,413	\$767,978
Printing	480,448	523,168	568,687
Communications	1,163,884	1,234,729	1,314,373
Travel—in-state	468,573	535,924	539,941
Travel—out-of-state	2,130	7,450	11,430
Consultant and professional services	240,283	345,359	243,091
Facilities operation	666,888	758,169	890,882
Equipment	47,097	61,414	79,611
Pro rata charges	48,413	39,007	42,908
Totals, Operating Expenses and Equipment	\$3,703,721	\$4,166,633	\$4,458,901

CONSOLIDATED DATA CENTER	420,455	1,571,713	2,703,659
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TOTALS, EXPENDITURES	\$14,345,471	\$18,068,404	\$20,528,648
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Reimbursements	-1,763,959	-1,684,705	-1,552,080
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NET TOTALS, EXPENDITURES	\$12,581,512	\$16,383,699	\$18,976,568
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RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$10,214,916	\$13,545,305	\$17,484,349
Allocation for salary increase	702,443	589,386	-
Allocation for TEC	224,379	398,495	-
Allocation from Emergency Fund	72,000	344,350	-
Totals Available	\$11,213,738	\$14,877,536	\$17,484,349
Unexpended balance, estimated savings	-48,854	-	-
TOTALS, EXPENDITURES	\$11,164,884	\$14,877,536	\$17,484,349

Motor Vehicle Transportation Tax Account,
Transportation Tax Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$36,456	-	-
Allocation for salary increase	3,193	-	-
Allocation for TEC	551	-	-
Totals Available	\$40,200	-	-
Unexpended balance, estimated savings	-9,930	-	-
TOTALS, EXPENDITURES	\$30,270	-	-

STATE CONTROLLER—Continued

Motor Vehicle Fuel Account, Transportation Tax Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$1,032,674	\$1,127,030	\$1,200,183
Allocation for salary increase	71,841	48,869	—
Allocation for TEC	21,787	36,764	—
Totals Available	\$1,126,302	\$1,212,663	\$1,200,183
Unexpended balance, estimated savings	-19,879	-18,384	—
TOTALS, EXPENDITURES	\$1,106,423	\$1,194,279	\$1,200,183

State School Building Aid Fund ^a

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$199,822	\$223,768	\$218,667
Allocation for salary increase	15,965	9,687	—
Allocation for TEC	4,413	7,382	—
Totals Available	\$220,200	\$240,837	\$218,667
Unexpended balance, estimated savings	-19,194	—	—
TOTALS, EXPENDITURES	\$201,006	\$240,837	\$218,667

Aeronautics Account, State Transportation Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$65,999	\$73,916	\$73,369
Allocation for salary increase	4,789	3,229	—
Allocation for TEC	1,379	2,369	—
Totals Available	\$72,167	\$79,514	\$73,369
Unexpended balance, estimated savings	-847	-8,467	—
TOTALS, EXPENDITURES	\$71,320	\$71,047	\$73,369

Unclaimed Property Fund ^a

APPROPRIATIONS	1974-75	1975-76	1976-77
Deficiency authorization	\$10,000	—	—
Unexpended balance, estimated savings	-2,391	—	—
TOTALS, EXPENDITURES	\$7,609	—	—
TOTALS, EXPENDITURES, ALL FUNDS	\$12,581,512	\$16,383,699	\$18,976,568

^a Nongovernmental cost fund revenues and expenditures are excluded from budget totals.

REVENUES

Proceeds Under Unclaimed Property Act:	1974-75	1975-76	1976-77
Abandoned property	\$3,259,919	\$2,900,000	\$2,900,000
Estates of deceased persons	1,064,038	1,000,000	1,000,000
Escheat of unclaimed checks, warrants, and bonds	210,796	200,000	200,000
Revenue from federal government	83,706	—	—
Income from other investments	19,039	20,000	20,000
Income from Condemnation Deposit Fund—investments	55,176	50,000	50,000
Interest on loans to local agencies	84,272	100,000	100,000
Miscellaneous	189,629	10,000	10,000
Total Revenues (General Fund)	\$4,966,575	\$4,280,000	\$4,280,000

STATE CONTROLLER—Continued

CHANGES IN AUTHORIZED POSITIONS						
	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	707	790.6	790.6	\$8,854,267	\$10,510,743	\$10,721,576
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
Audits:				Salary Range		
Governmental auditor II	-	-	-3	1,133-1,377	-	-42,840
Auditor I	-	-	-1	893-1,031	-	-11,244
Inheritance and Gift Tax:						
Temporary help	-	-	-	-	-	-16,600
Totals, Workload and Administrative Adjustments	-	-	-4	-	-	-\$70,684
Proposed New Positions:						
Accounting:						
Acctg off III	-	-	1	1,377-1,674	-	16,524
Acctg off II	-	-	1	1,133-1,377	-	13,596
Disbursements:						
Temporary help	-	10	-	-	81,117	-
Inheritance and Gift Tax:						
Legal assistants	-	-	3	933-1,133	-	33,588
Clk II	-	-	4.5	605-734	-	32,670
Auditor I	-	-	1	893-1,031	-	10,716
Local Government Fiscal Affairs:						
Governmental auditor II	-	3	3	1,133-1,377	33,990	42,498
Temporary help	-	0.3	-	-	4,200	-
PIMS:						
Assoc personnel analyst	-	-	1	1,377-1,674	-	20,088
Supervisor EDP	-	-	3	1,377-1,674	-	60,264
Senior data processing technician	-	-	1	933-1,133	-	13,596
Personnel assist II	-	1	4	845-1,027	11,336	49,296
DP techn	-	-	3	806-978	-	35,208
Personnel assist I	-	-	23	734-893	-	223,560
Sr clk	-	-	2	734-893	-	19,440
Key data supvr I	-	1	1	734-893	8,808	9,264
Key data oper	-	4	13	635-772	30,480	107,942
Clk II	-	-	4	605-734	-	35,232
Temporary help	-	-	5.2	-	10,000	107,006
Unclaimed Property:						
General auditor II	-	-	4	1,133-1,377	-	54,384
Accountant I	-	-	1	845-1,027	-	10,140
Acctg techn	-	-	2	734-893	-	17,616
Clerk typist II	-	-	1	605-734	-	7,260
Auditor I	-	-	1	893-1,031	-	10,716
Administration:						
Dep State Controller	-	1	1	2,137-2,598	31,176	31,176
Power keyboard typewriter operator	-	-	1	666-810	-	8,808
Acctg techn	-	-	1	562-683	-	7,428
Clk I	-	-	1	522-635	-	6,912
Temporary help	-	-	-	-	-	5,000
Total Proposed New Positions	-	20.3	86.7	-	\$211,107	\$989,928
Totals, Adjustments	-	20.3	82.7	-	\$211,107	\$919,244
TOTALS, SALARIES AND WAGES	707	810.9	873.3	\$8,854,267	\$10,721,850	\$11,640,820

STATE BOARD OF EQUALIZATION

The State Board of Equalization is the major revenue department for support of state programs. It administers business and excise taxes, assesses taxes on insurance companies and private railroad cars, and guides local property taxation. Four of the board's five members are elected from and represent separate districts of approximately equal population. The State Controller serves as an ex officio fifth member.

The board operates over 60 offices throughout this state and in New York, Chicago, and Houston. The board administers taxes exceeding \$5 billion for the State Treasury, plus some \$590 million in local funds derived from utility rolls prepared by the board and more than \$1 billion in local sales and use taxes.

In policymaking, the board adopts rules and regulations for the administration of taxes and for the 58 county assessors in valuing property. An executive secretary is appointed by the board to implement its policies and directives. The executive secretary is aided by assistant executive secretaries for business taxes, property taxes, and administration.

As a quasi-judicial body, it hears appeals from taxpayers on business tax audits; equalizes local property tax assessments; values public utility properties; assesses taxes on insurance companies and privately owned railroad cars; and considers appeals from actions of the Franchise Tax Board.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Local property tax equalization	\$3,928,732	\$4,457,323	\$4,653,225
II. State-assessed property tax	1,760,362	2,055,816	2,111,554
III. Sales and use tax	35,885,225	40,493,229	43,245,050
IV. Alcoholic beverage tax	518,892	603,366	619,946
V. Cigarette tax	949,700	1,044,056	1,066,683
VI. Motor vehicle fuel license tax	290,464	323,683	332,931
VII. Use fuel tax	1,659,994	1,823,892	1,912,434
VIII. Motor vehicle transportation license tax	386,653	-	-
IX. Insurance tax	76,466	116,427	119,626
X. Appeals from other governmental programs	298,627	328,072	404,741
XI. Campaign statement auditing	482,716	626,000	-
XII. Energy resources surcharge	25,000	31,260	31,497
XIII. Administration—distributed to other programs	(3,168,692)	(3,659,789)	(3,811,548)
Undistributed administration	749,224	394,269	371,487
TOTALS, PROGRAMS	\$47,012,055	\$52,297,393	\$54,869,174
Reimbursements	-8,797,153	-9,049,269	-9,759,487
NET TOTALS, PROGRAMS	\$38,214,902	\$43,248,124	\$45,109,687
General Fund	35,852,791	41,069,289	42,832,825
State Energy Resources Conservation and Development Special Account, General Fund	-	31,260	31,497
Energy Resources Surcharge Fund	25,000	-	-
Motor Vehicle Transportation Tax Account, Transportation Tax Fund	386,653	-	-
Motor Vehicle Fuel Account, Transportation Tax Fund	1,950,458	2,147,575	2,245,365
Personnel man-years	2,425.4	2,412.7	2,508.5

SIGNIFICANT PROGRAM CHANGES

Program	Description	Man-Years	Dollars
I.b	Increased property appraisal workload	3	\$58,395
III	Reduced district facilities operation	-	-31,008
III.a	Registration of accounts—workload	14	137,492
III.b	Processing tax returns—workload	30.5	315,609
III.c	Increased audit coverage	46	754,199
III.c	Increased audit workload	21	364,052
III.c	Preliminary hearing workload decrease	-1	-26,291
III.d	Increased delinquent accounts receivable workload	8	116,041
VII.a	Chapter 807, Statutes of 1975 (AB 2149, Flat Rate Use Fuel Tax)—workload	2.3	36,428
X.a	Franchise and income tax appeals workload increase	3	67,654
XI	Campaign statement auditing—program phase-out	-32	-626,000
XIII	Reduction in reimbursable workload	-10	-123,978

I. LOCAL PROPERTY TAX EQUALIZATION PROGRAM

Program Objectives and Description

California taxpayers will pay approximately \$8.5 billion in property taxes to local governments in 1976-77. Over 90 percent of these taxes will be based on ad valorem property tax assessments made by 58 county assessors. To insure equitable treatment of all property taxpayers, it is necessary that a central agency provide direction, supervision, and review of local assessment practices. The objective of this program is to bring about and maintain an acceptable degree of both intracounty and intercounty equalization at a reasonable cost.

The board assists local assessors in several ways to improve the quality of the original assessments placed on the assessment rolls as detailed below.

Authority

Constitution—Article 13; Education Code—Section 17261; Welfare and Institutions Code—Section 12400; Government Code—Sections 15606-15645, 54900-54903.1; Revenue and Taxation Code—Division 1, Parts 2, 3, 3.5, 10, 11, and 12; California Administrative Code—Title 18, Chapter 1.

STATE BOARD OF EQUALIZATION—Continued

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	158.7	159.5	160	\$3,928,732	\$4,457,323	\$4,594,830
Workload adjustments.....	-	-	3	-	-	58,395
Totals, Property Tax Equalization Program	158.7	159.5	163	\$3,928,732	\$4,457,323	\$4,653,225
General Fund.....	154.2	156.9	159.9	3,802,121	4,385,323	4,564,225
Reimbursements.....	4.5	2.6	3.1	126,611	72,000	89,000

Program Elements

a. Supervision of local assessment administration.....	67	66.6	67.1	1,676,191	1,842,064	1,907,732
b. Intercounty equalization.....	83	84.3	87.3	2,025,707	2,369,254	2,492,728
c. County appeals of appraisals.....	8.7	8.6	8.6	226,834	246,005	252,765

a. Supervision of Local Assessment Administration

Training, technical consultation, assessment practices survey reports, uniform tax-reporting forms, rules, and manuals are provided assessors and their staffs by the board.

Element Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing element costs.....	67	66.6	67.1	\$1,676,191	\$1,842,064	\$1,907,732
Element Components:						
Assessment practices surveys.....	13.5	13.5	13.5	361,500	428,474	440,248
Property tax forms and rules.....	2.7	2.6	2.6	66,193	77,378	79,504
Technical services.....	28.6	30	30	735,658	768,528	789,647
Certification and training.....	9.3	9.3	9.3	219,629	263,493	270,734
Exemptions.....	8.4	8.6	8.6	197,112	233,191	239,599
Contract auditing services.....	4.5	2.6	3.1	96,099	71,000	88,000

1. Assessment Practices Surveys

At least once each six years a survey is made of all aspects of the county assessor's appraising, mapping, recordkeeping, clerical, and personnel practices. A written report is then prepared containing recommendations for improvement, to which the assessor must respond within a year.

Output	74-75	75-76	76-77	1974-75	1975-76	1976-77
Number of surveys completed.....				10	10	10
Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	13.5	13.5	13.5	\$361,500	\$428,474	\$440,248

2. Property Tax Forms and Rules

Property reporting and exemption claim forms must be filed annually with county assessors by thousands of taxpayers. The board designs and prepares these forms for county use with a concern for their adequacy and compliance with the law.

The board is also responsible for the preparation of rules governing assessors and county boards of equalization.

Output	74-75	75-76	76-77	1974-75	1975-76	1976-77
Forms						
Number of property statement and exemption claim forms prescribed.....				43	45	45
Number of property statement forms approved.....				997	1,000	1,000
Number of exemption claim forms approved.....				567	600	600
Rules						
Property tax rules processed.....				5	8	8
Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	2.7	2.6	2.6	\$66,193	\$77,378	\$79,504

3. Technical Services

The board's staff replies to inquiries regarding property tax problems from assessors, their staffs, taxpayers, the Legislature, and other state and private agencies. Also, the staff researches and writes a continuing series of "letters to assessors" on statutory changes, court decisions, board rules and instructions, and salary studies. Field training and assistance are given to assessors on the appraisal of specialized properties such as timber and mines, in the use of data processing systems, for preparation of assessment rolls and processing of appraisal data, and in the installation and maintenance of a standard map system. In addition, the board issues and updates handbooks on assessment and general and special appraisal practices for assessors' use.

Output	74-75	75-76	76-77	1974-75	1975-76	1976-77
Number of directive and advisory "letters to assessors" transmitted.....				174	190	200
Number of pages in new handbook sections written.....				209	300	350
Number of pages in handbook sections revised.....				548	600	600
Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	28.6	30	30	\$735,658	\$768,528	\$789,647

STATE BOARD OF EQUALIZATION—*Continued*

4. Certification and Training

Property tax appraisers must be certified by the board before serving as appraisers and must pass examinations either compiled, or approved by the board, prior to being permanently certified. Certified appraisers must then fulfill statutory annual training requirements. A file is maintained on the approximately 3,000 appraisers regarding civil service status, appraisal experience, and annual training. A series of appraisal courses is designed and presented by the board's staff in large counties and at regional and central schools. Training courses developed by county assessors and those conducted by schools and colleges are reviewed and approved for meeting statutory requirements.

Output	1974-75	1975-76	1976-77
Number of appraisers permanently certified.....	2,838	2,850	2,900
Number of appraisers on assessor's staffs who are not permanently certified	50	50	50
Number of appraisers attending board courses	1,198	1,200	1,225
Number of appraisers successfully completing courses	1,090	1,100	1,100
Number of course sessions offered.....	61	65	65
Input	74-75	75-76	76-77
Expenditures.....	9.3	9.3	9.3
	1974-75	1975-76	1976-77
	\$219,629	\$263,493	\$270,734

5. Exemption

The board has statutory administrative duties with respect to three categories of exemptions. First, each claim for a welfare or veterans organization exemption is reviewed, and a finding which cannot be overruled if it is negative is transmitted to the county assessor. Second, an intercounty match of homeowner's exemption claims is made, and lists of approved duplicates are sent to the county assessors involved for a determination of which claims are valid and which county is entitled to reimbursement by the Controller for the tax loss. Third, board representatives inspect exempt timber stands more than 40 years of age and serve on timber maturity boards which rule whether or not the stand should be returned to the tax rolls.

Output	1974-75	1975-76	1976-77
Number of veterans organization claims reviewed.....	194	194	194
Number of welfare exemption claims reviewed	6,222	6,460	6,700
Number of welfare properties in claims	10,298	10,550	10,790
Number of timber maturity board hearings	3	4	5
Number of acres of timber involved in hearings	12,269	50,000	20,000
Number of acres of timber returned to assessment rolls.....	10,359	30,000	15,000
Input	74-75	75-76	76-77
Expenditures.....	8.4	8.6	8.6
	1974-75	1975-76	1976-77
	\$197,112	\$233,191	\$239,599

6. Contract Auditing Services

The counties contract with the board to audit the accounting records of the taxpayers of their choice and reimburse the board for the costs of these audits. This service is designed to assist the assessors in meeting the legislative mandate that large accounts be audited quadrennially. Under legislation enacted in 1972, the Controller has contracted with the board to do some pilot auditing of taxpayers' records to test the accuracy of the reports on which inventory exemptions and state reimbursements of local governments' tax losses on such exemptions are based.

Output	1974-75	1975-76	1976-77
Number of county audits performed	327	320	320
Number of audits performed for Controller	116	120	120
Input	74-75	75-76	76-77
Expenditures.....	4.5	2.6	3.1
	1974-75	1975-76	1976-77
	\$96,099	\$71,000	\$88,000

b. Intercounty Equalization

Samples of locally assessable properties are selected and appraised in one-third of the counties each year. The sample results are then expanded to obtain an estimate of the full value of all locally assessable property in each county. The full value in a survey year is projected to the current lien date, and a ratio of assessed value to full value of property subject to local assessment is computed annually for each county. These ratios are used for inter- and intra-county equalization and to compute factors that are used in the control of intergovernmental payments and categorical aid totaling over 1½ billion dollars a year, including school equalization aid, repayment of state loans for school construction, county contributions to the Medi-Cal program, and other state, county, and district payments.

Output	1974-75	1975-76	1976-77
Number of average ratios computed	3,022	3,178	3,022
Number of coefficients of dispersion computed	912	960	912
Element Requirements	74-75	75-76	76-77
Continuing element costs	83	84.3	87.3
Element Components:			
Sample selection and full cash value estimates	4.6	5.4	5.4
Property appraisal	78.4	78.9	81.9
	1974-75	1975-76	1976-77
	\$2,025,707	\$2,369,254	\$2,492,728
	89,008	109,021	112,017
	1,936,699	2,260,233	2,380,711

STATE BOARD OF EQUALIZATION—Continued

1. Sample Selection and Full Cash Value Estimates

Statisticians classify the assessments on each of the 19 or 20 local rolls that are to be sampled during the year into 18 strata according to the amount of assessed value and make a random selection from each stratum. After the properties covered by the selected assessments have been appraised, the mean appraised and assessed values are computed for each stratum and applied to the total number of assessments in the stratum to derive an estimate of the total full cash value of all locally assessable property as of the survey year. The totals for all of the currently surveyed counties and those for all of the counties surveyed in the two preceding years are then projected to the current lien date by the use of trending techniques.

The adequacy of the sampling and trending can be measured by comparing each three-year projection of the full value total with the full value total for the same lien date as determined from the new appraisal survey.

Output

Gaps:	1974-75	1975-76	1976-77
Under 1 percentage point	-	9	9
1-1.9 percentage points	4		
2-2.9 percentage points	12	9	8
3-3.9 percentage points	1		
4 percentage points or more	2	2	2
Median	2.2	2.2	2.2

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	4.6	5.4	5.4	\$89,008	\$109,021	\$112,017

2. Property Appraisal

Appraisers estimate the market values of between five and six thousand individual properties in one-third of California's counties each year. Using professional appraisal procedures, these employees inspect, analyze, and value the properties in the sample. The types of property appraised include residences, vacant lots, farms and ranches, commercial and industrial enterprises, oilfields, and timber holdings as well as unsecured personal property. All appraisals are reviewed with the county assessor. After review, a value may be appealed by the assessor to the office of appraisal appeals and to the board. Property of significant value that appears to have escaped assessment is brought to the assessor's personal attention.

Three additional positions are proposed for this component to process increased workload in order to maintain the current level of appraisal coverage.

Output	1974-75	1975-76	1976-77
Number of appraisals completed	5,329	5,346	5,200
Market value of properties appraised (000)	\$5,405,791	\$4,000,000	\$4,000,000
Number of apparent escapes of over \$50,000 full value brought to assessor's attention	103	102	95

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	78.4	78.9	81.9	\$1,936,699	\$2,260,233	\$2,380,711

c. County Appeals of Appraisals

Assessors who do not agree with the appraisals may request reviews by the office of appraisal appeals shortly after the board's property tax department completes its appraisals of the sample properties. Members of the office of appraisal appeals staff review these appraisals, inspect the properties, interview county and state property tax appraisers, and identify the position each party takes in support of its estimate of value. The office prepares a written proposed finding on each appealed appraisal. If the county assessor or property tax department is dissatisfied with the findings, either party may request a conference. The office of appraisal appeals makes a final finding which includes any new substantiating information the parties contributed at the conference. If the two contending parties are still dissatisfied with the final findings, either may request a hearing before the Board of Equalization.

The objective of this office is to make findings and recommendations sufficiently supported that time-consuming hearings before the board are minimized. The degree to which this objective is achieved is measured by the number of findings that do not go to board hearings.

Output	1974-75	1975-76	1976-77
Number of appraisals initially appealed by assessors	311	300	350
Number of O.A.A. final findings requested by either party	130	113	132
Number of O.A.A. final findings appealed to the board	19	17	20

Element Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing element costs	8.7	8.6	8.6	\$226,834	\$246,005	\$252,765

II. STATE-ASSESSED PROPERTY TAX PROGRAM

Program Objectives and Description

The nature of some taxable property is such that it cannot be valued in accordance with the standard appraisal practices applicable to all property unless it is valued as a unit by an agency whose jurisdiction is statewide. The program's objectives are to estimate the market value and assess annually intercounty pipelines and all of the taxable tangible properties owned or used by railroads, other public utilities, and private car lines.

The properties subject to state assessment are valued by the board, using standard appraisal techniques. In the case of public utilities, railroads, and the intercounty pipelines, the values thus determined are allocated among the taxing districts in which the property is located for inclusion on county and city assessment rolls so that taxes may be levied and collected. For private car lines (except fixed property) the values are placed on an assessment roll, and taxes are levied and collected by the state.

Authority

Constitution—Article 13, Section 19; Revenue and Taxation Code—Division 1, Part 2; Division 2, Part 6.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs (General Fund)	81	86.8	86.8	\$1,760,362	\$2,055,816	\$2,111,554

Program Elements

a. Assessment of public utilities	78.1	83.7	83.7	1,695,434	1,977,410	2,030,993
b. Private car tax	2.9	3.1	3.1	64,928	78,406	80,561

STATE BOARD OF EQUALIZATION—Continued

a. Assessment of Public Utilities

State assesses annually file property statements with the board which list all of their properties by situs with the associated costs and provide complete accounting and financial information on their properties and operations. From this and other information the board determines the value of each assessee's "unitary" property as a whole and the value of each nonunitary property. The values are allocated among taxing districts, using the situs information provided in the property statements. These allocated values are further processed to produce a "board roll" for each county and for each city that requires one, showing each assessee's assessments in each tax-rate area.

Output	1974-75			1974-75	1975-76	1976-77
Number of assessees.....				177	177	177
Market value of property assessed (000)				\$20,165,827	\$20,975,000	\$21,800,000
Number of state board rolls				62	62	62
Element Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing element costs	78.1	83.7	83.7	\$1,695,434	\$1,977,410	\$2,030,993
Element Components:						
Derivation of unit value indicators	4.6	5.9	5.9	89,845	124,552	127,975
Field appraisals	23	24.4	24.4	508,801	575,902	591,727
Allocation of assessed values to taxing districts	30.7	32.6	32.6	679,221	804,668	826,780
Preparation and maintenance of tax-rate area maps	19.8	20.8	20.8	417,567	472,288	484,511

1. Derivation of Unit Value Indicators

Various indicators are used to determine the value of the unitary property. Four of the most important indicators are historical cost less depreciation, reproduction cost new less depreciation, capitalized earnings, and market value of stock and debt.

Output	1974-75			1974-75	1975-76	1976-77
Number of unit value indicators computed				463	486	490
Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	4.6	5.9	5.9	\$89,845	\$124,552	\$127,975

2. Field Appraisals

Field appraisals are made of all land and all nonoperative and other nonunitary improvements and personal property. Nonoperative properties consist of properties owned but not used in the primary function of the company such as lands owned by a railroad but leased out for agricultural purposes. Properties held in a lessee capacity by state assesses and possessory interests are also considered nonunitary and are separately appraised.

Output	1974-75			1974-75	1975-76	1976-77
Number of parcels appraised				13,623	12,000	12,500
Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	23	24.4	24.4	\$508,801	\$575,902	\$591,727

3. Allocation of Assessed Values to Taxing Districts

The total assessed value of the unitary property of each assessee is divided among the tax-rate areas in which the property is located, substantially in proportion to the reproduction cost new less depreciation of the properties in the several areas. The assessed value of each nonunitary property is assigned to the tax-rate area in which the property is located. Board rolls are prepared for each county and each city that collects its own taxes, showing assessments by tax-rate area, by assessee, and by class of property. These rolls are used by the counties and cities in computing the taxes due the counties, cities, and other revenue districts.

Output	1974-75			1974-75	1975-76	1976-77
Number of items assessed				413,972	320,000	325,000
Number of tax-rate areas				25,891	26,400	26,900
Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	30.7	32.6	32.6	\$679,221	\$804,668	\$826,780

4. Preparation and Maintenance of Tax-Rate Area Maps

Maps identifying the boundaries of all tax-rate areas in the state are prepared and updated to reflect boundary changes, formations of new districts, and dissolutions of districts. A tax-rate area, commonly known as a "code area", is a geographical area in which a unique combination of tax rates applies.

Output	1974-75			1974-75	1975-76	1976-77
Number of filings for changes in maps processed				2,170	2,200	2,300
Change in number of tax-rate areas.....				562	550	570
Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	19.8	20.8	20.8	\$417,567	\$472,288	\$484,511

STATE BOARD OF EQUALIZATION—Continued

b. Private Car Tax

The value of cars is determined from information in property statements and other sources. The equivalent number of cars in California is determined by counting the days each car spends in the state and dividing by 365 or 366. After the value and the number of cars for each assessee are established, assessment rolls are prepared and tax bills issued.

Output				1974-75	1975-76	1976-77
Number of assessees.....				176	180	185
Market value of property assessed (000)				\$302,606	\$310,000	\$320,000
Element Requirements				1974-75	1975-76	1976-77
Continuing element costs				2.9	3.1	3.1
Element Components:						
Car-day count.....				1.7	1.8	1.8
Valuing, assessing, and collecting the tax.....				1.2	1.3	1.3
				36,295	44,895	46,129
				28,633	33,511	34,432

1. Car-Day Count

Information is obtained from the records of the railroad companies on the movements of each car in and out of the state. This information is accumulated by assessee and class of car. From this record, the total car-days accumulated for the year by each assessee by class of car are ascertained, and this total is divided by the number of days in the year to determine the number of cars to be assessed.

Output				1974-75	1975-76	1976-77
Number of movements of cars in and out of the state				1,096,710	1,105,000	1,120,000
Input				1974-75	1975-76	1976-77
Expenditures.....				1.7	1.8	1.8
				\$36,295	\$44,895	\$46,129

2. Valuing, Assessing, and Collecting the Tax

The market value of each assessee's cars is determined, and assessments are enrolled at 25 percent of market value. Taxes are extended on the roll at the statewide average general property tax rate in the preceding fiscal year. Billings are then prepared and mailed to the assessee. Tax payments are made directly to the board.

Output				1974-75	1975-76	1976-77
Number of cars.....				18,003	18,100	18,200
Number of tax bills issued				164	176	180
Number of tax bills collected				165	176	180
Input				1974-75	1975-76	1976-77
Expenditures.....				1.2	1.3	1.3
				\$28,633	\$33,511	\$34,432

III. SALES AND USE TAX PROGRAM

Program Objectives and Description

This program is needed to provide General Fund revenue for the state and for cities, counties, and rapid transit districts. The program's objectives are to insure that all sales and use tax revenues are collected in an equitable and effective manner by, effecting timely reporting of tax liability, detecting and correcting errors in self-assessments, and promptly collecting amounts determined to be due and economically recoverable.

The State Board of Equalization administers the state's 4% percent Sales and Use Tax Law, the 1% percent Bradley-Burns Uniform Local Sales and Use Tax Ordinances of cities and counties, and 0.5 percent transactions (sales) and use tax ordinances for the San Francisco Bay Area Rapid Transit District.

A savings of \$31,008 was realized by acquisition of field office facilities.

Authority

Revenue and Taxation Code, Division 2, Parts 1, 1.5 and 1.6.

Estimated and Actual Effectiveness Levels

Measures of Effectiveness	Actual 1973-74	Actual 1974-75	Estimated 1975-76	Estimated 1976-77
1. Tax Returns Timely Filed:				
a. Number.....	1,792,259	1,818,750	1,867,856	1,918,288
b. Percentage	90.8	90.5	89.3	88.4
2. Detecting and Correcting Errors in Taxpayer Self-Assessments:				
a. Headquarters Examination:				
(1) Percentage of returns without taxpayer error	95	95	95	95
(2) Additional assessments	\$7,167,029	\$7,280,947	\$8,045,446	\$8,729,309
(3) Refunds.....	\$309,143	\$243,936	\$269,549	\$292,461
(4) Net revenue recovered	\$3,860,295	\$4,872,667	\$5,384,297	\$5,841,962
(5) Net revenue per dollar of cost.....	\$5.72	\$6.36	\$6.17	\$6.29

STATE BOARD OF EQUALIZATION—Continued

Estimated and Actual Effectiveness Levels

	Actual 1973-74	Actual 1974-75	Estimated 1975-76	Estimated 1976-77
b. Field Audits:				
(1) Highly Productive Accounts:				
(a) Percentage of total reported taxable sales audited	*	*	*	*
(b) Percentage of audits without taxpayer error	24.5	22.4	22.8	22.8
(c) Net additional assessments	\$24,921,039	\$27,367,182	\$30,788,000	\$34,209,000
(d) Refunds	\$1,906,673	\$2,407,701	\$2,709,000	\$3,010,000
(e) Net tax change	\$26,827,712	\$29,774,883	\$33,497,000	\$37,219,000
(f) Net tax change per dollar of cost	\$4.27	\$4.16	\$4.15	\$4.51
(g) Net revenue recovered	\$23,014,366	\$24,959,481	\$28,079,000	\$31,199,000
(h) Net revenue per dollar of cost	\$3.66	\$3.48	\$3.47	\$3.78
(2) Moderately Productive Accounts:				
(a) Percentage of total reported taxable sales audited	*	*	*	*
(b) Percentage of audits without taxpayer error	41.1	37.2	38.1	38.1
(c) Net additional assessments	\$13,689,542	\$15,589,667	\$17,948,000	\$24,935,000
(d) Refunds	\$1,008,540	\$974,877	\$1,127,000	\$1,557,000
(e) Net tax change	\$14,698,082	\$16,564,544	\$19,075,000	\$26,492,000
(f) Net tax change per dollar of cost	\$1.96	\$2.06	\$2.04	\$2.39
(g) Net revenue recovered	\$12,681,002	\$14,614,790	\$16,821,000	\$23,378,000
(h) Net revenue per dollar of cost	\$1.69	\$1.81	\$1.80	\$2.11
(3) Closeouts and Investigations:				
(a) Percentage of total reported taxable sales audited	*	*	*	*
(b) Net additional assessments	\$7,937,498	\$8,871,632	\$9,981,000	\$11,090,000
(c) Refunds	\$2,319,449	\$2,009,586	\$2,261,000	\$2,512,000
(d) Net tax change	\$10,256,947	\$10,881,218	\$12,242,000	\$13,602,000
(e) Net tax change per dollar of cost	\$8.14	\$7.93	\$7.91	\$8.61
(f) Net revenue recovered	\$5,618,049	\$6,862,046	\$7,720,000	\$8,578,000
(g) Net revenue per dollar of cost	\$4.46	\$5.00	\$4.99	\$5.43
3. Collecting Amounts Due:				
a. Returns Timely Paid:				
(1) Number of returns	1,750,236	1,798,333	1,855,520	1,914,525
(2) Percentage of returns filed	88.7	89.5	88.6	88.1
(3) Amount	\$3,461,798,113	\$4,247,577,762	\$4,693,573,427	\$5,092,527,168
b. Delinquent Amounts Collected Within 90 Days:				
(1) Amount	\$21,857,103	\$23,947,050	\$24,928,879	\$25,950,963
(2) Percentage of total billings	30.4	31.6	31.1	30.7
(3) Revenue per dollar of cost	\$9.87	\$9.31	\$8.21	\$8.15
c. Delinquent Amounts Collected Older Than 90 Days:				
(1) Amount	\$7,285,701	\$7,982,350	\$8,309,626	\$8,650,321
(2) Percentage of total billings	10.1	10.5	10.4	10.2
(3) Revenue per dollar of cost	\$7.67	\$7.24	\$6.38	\$6.34
d. Delinquent Amounts Determined Uncollectible:				
(1) Amount	\$2,673,537	\$2,298,670	\$1,803,507	\$2,118,158
(2) Percentage of total billings	3.7	3	2.2	2.4
Program Size Indicators				
1. Number of permits in force	499,570	527,176	545,627	564,723
2. Number of returns processed	1,921,487	2,010,145	2,090,551	2,174,173
3. Number of Registration Actions:				
a. New accounts	122,161	132,654	135,440	138,284
b. Changes to accounts	125,902	116,648	145,098	133,599
c. Closeouts of accounts	93,920	94,153	100,922	94,492
4. Number of delinquent notices for failure to file returns	154,568	168,487	176,237	184,344
5. Number of permit revocations	29,301	32,774	34,773	36,894
6. Amount of taxpayer assessed taxes	\$3,447,949,228	\$4,238,091,985	\$4,683,091,643	\$5,081,154,433
7. Field Audits:				
a. Number of field audits made ^a	25,670	24,180	24,610	27,933
b. Percentage of highly productive eligible accounts audited	29	28.2	29	29
c. Percentage of moderately productive eligible accounts audited	4.8	4.1	4.5	5.2
8. Amount of Board-Assessed Taxes:				
a. Headquarters examination	\$3,922,935	\$3,866,895	\$4,272,919	\$4,636,117
b. Field audit	\$49,853,360	\$56,728,618	\$64,263,000	\$76,857,000
9. Amount of Board-Determined Refunds:				
a. Headquarters examination	\$309,143 ^b	\$243,936	\$269,549	\$292,461
b. Field audit	\$5,234,662	\$5,392,164	\$6,096,000	\$7,079,000
10. Number of billings issued to taxpayers	138,825	145,075	154,182	165,028
11. Amount of taxes receivable established	\$76,595,974	\$90,405,626	\$100,476,094	\$112,523,207
12. Number of delinquent items billed to taxpayers	99,536	107,647	116,689	126,491
13. Amount of taxes receivable collected	\$65,566,225	\$84,001,591	\$92,821,758	\$100,711,607
14. Five-year average of uncollectible delinquent taxes	\$2,041,667	\$2,053,919	\$2,093,921	\$2,152,460

* Counts not available.

^a Includes investigations which resulted in field billing orders.^b Changing tax rates substantially increased refunds during this year.

STATE BOARD OF EQUALIZATION—Continued

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing Program Costs:						
Board of Equalization	1,935.5	1,935.9	1,935.4	\$34,229,169	\$38,676,113	\$39,709,910
Charges by Department of Motor Vehicles ..	—	—	—	1,656,056	1,817,116	1,878,755
Workload and administrative adjustments	—	—	119.5	—	—	1,656,385
Totals, Sales and Use Tax Program	1,935.5	1,935.9	2,054.9	\$35,885,225	\$40,493,229	\$43,245,050
General Fund				27,963,907	31,910,229	33,946,050
Reimbursements				7,921,318	8,583,000	9,299,000

Program Elements

a. Registration of taxpayers	428.7	426.2	440.3	6,689,316	7,476,609	7,813,567
b. Processing tax returns	362.2	356	386.6	7,454,939	8,482,541	9,037,563
c. Auditing accounts	882	871.7	937.9	17,229,869	19,207,861	20,809,566
d. Collecting taxes receivable	262.6	282	290.1	4,511,101	5,326,218	5,584,354

a. Registration of Taxpayers

Registration of sellers and users enables the board to furnish them with proper tax forms and instructions for purposes of reporting and allocation of these taxes. Necessary security within the limits allowed by law is obtained to assure payment of the tax. The board establishes an account for each new taxpayer, maintains the account on a current basis and closes it out when the business terminates.

Fourteen positions are proposed to process the increased registration of new taxpayers workload.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	428.7	426.2	440.3	\$6,689,316	\$7,476,609	\$7,813,567

b. Processing Tax Returns

After the taxpayer files his return, it is processed through the mailroom, cashier, and data processing for deposit of revenue receipts and fiscal accounting purposes. This accounting includes the proper distribution of local and transit district tax. A delinquency record is established for taxpayers failing to file returns, and notices are sent to them. Taxpayers whose accounts remain uncleared after a reasonable period are cited to appear at the local board office to show cause why their permits should not be revoked for failure to file returns.

Returns are reviewed for mathematical accuracy, proper preparation, and application of the law. Billings or refunds are prepared to notify the taxpayer of errors in self-declared tax and applicable penalty and interest. When questionable deductions are observed, the taxpayer is contacted and asked to explain the deduction.

Thirty and one-half positions are proposed to process the increased workload resulting from an additional 210,000 tax returns.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	362.2	356	386.6	\$7,454,939	\$8,482,541	\$9,037,563

c. Auditing Accounts

This activity is statistically designed to cover the tax base in a manner which will result in audits of accounts most likely to make substantial errors in reporting and on a selective basis to police other accounts as a means of promoting accurate self-reporting.

A major objective of the audit selection system, which is based on the principle of marginal analysis, is to audit accounts which will produce "tax change" in excess of the cost of auditing. Tax change is the difference between self-assessed taxes and the final determination of taxes due after auditing, whether the difference is a deficiency or a refund to the taxpayer.

To assist the field staff in the selection of accounts to be audited, a tabulated list of eligible accounts is furnished to each district annually. Taxpayer accounts with similar audit characteristics are classified into one of 16 separate groups (cells) according to the probability of productive audits and average time expended.

Districts use the cell lists together with information in their files to select specific accounts to be audited within recommended quotas. The final step in the selection process occurs when a supervisor or field auditor determines, after field investigation, that an audit should be completed or that an audit is not warranted.

Twenty-one positions are proposed for workload increases resulting from an increased number of eligible accounts in order to maintain the current approved level of audit coverage. One hearing officer position related to workload resulting from sales tax rate changes in 1973 and 1974 is terminating on June 30, 1976.

Forty-six positions are proposed to increase audit coverage. It is estimated that over \$3 million in additional tax revenue will be collected.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	882	871.7	937.9	\$17,229,869	\$19,207,861	\$20,809,566

d. Collecting Taxes Receivable

Field offices are primarily responsible for the collection of delinquent amounts. The effort expended on each account is consistent with the amount due. Although efforts are made to accomplish collection through use of the telephone or by correspondence, field calls are made to collect larger amounts when other efforts have not been productive.

Headquarters staff supports field collection efforts with actions such as the preparation of liens, issuance of warrants, demands on sureties and personal guarantors, and processes all claims and documents pertaining to bankruptcies, assignments, and probates.

Eight positions are proposed to reduce the delinquent occasional sales use tax accounts receivable being written-off and backlogged. It is estimated that over \$1 million in additional revenue will be collected as a result.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	262.6	282	290.1	\$4,511,101	\$5,326,218	\$5,584,354

STATE BOARD OF EQUALIZATION—Continued

IV. ALCOHOLIC BEVERAGE TAX PROGRAM

Program Objectives and Description

This program is needed to provide revenue for the State General Fund. It is estimated that alcoholic beverage taxes will produce \$126,800,000 in General Fund revenue in fiscal year 1976-77. The objective of this program is to insure that all alcoholic beverage tax revenues are collected in an equitable and effective manner by effecting timely reporting of tax liability, detecting and correcting errors in reporting, and promptly collecting amounts determined to be due and economically recoverable.

State excise taxes imposed on the manufacture, importation, or sale of alcoholic beverages in this state are administered by the board. These are self-assessed taxes.

Authority

Revenue and Taxation Code—Part 14, Division 2.

Estimated and Actual Effectiveness Levels

Measures of Effectiveness	Actual 1973-74	Actual 1974-75	Estimated 1975-76	Estimated 1976-77
1. Tax Returns Timely Filed:				
a. Number.....	14,278	14,364	14,900	15,300
b. Percentage	99	98	99	99
2. Detecting and Correcting Errors in Taxpayer Reporting:				
a. Percentage of total reported revenue field audited	23.9 ^c	21 ^c	22.5	22.5
b. Percentage of taxpayer accounts field audited.....	10.7	11.6	11.1	11.1
c. Percentage of field audits without tax change.....	21.9	15	16.7	16.7
d. Net revenue recovered	\$204,317	\$90,452	—	—
e. Net revenue per dollar of cost	\$1.18	\$1.54	—	—
3. Collecting Amounts Due:				
a. Returns Timely Paid:				
(1) Number of returns	14,278	14,364	14,900	15,300
(2) Percentage of returns filed	99	98	99	99
(3) Amount	\$119,343,670	\$121,539,395	\$125,950,000	\$128,950,000
b. Delinquent Amounts Collected:				
(1) Amount	\$550	\$557	\$500	\$500
(2) Percent of total billings	100	100	100	100
(3) Revenue per dollar of cost	*	*	*	*

Program Size Indicators

1. Number of registered taxpayers	2,042	2,075	2,085	2,105
2. Number of returns processed	14,424	14,592	15,100	15,500
3. Number of registration actions.....	397	714	600	600
4. Number of delinquent notices.....	146	228	200	200
5. Number of registration revocations	2	5	5	5
6. Number of informational reports processed	5,191	5,295	5,480	5,610
7. Amount of taxpayer assessed taxes	\$119,361,333	\$121,567,866	\$126,000,000	\$129,000,000
8. Number of audits and investigations	219	240	226	226
9. Amount of board-assessed taxes.....	\$217,716	\$123,597	\$157,000	\$157,000
10. Amount of board-determined refunds	\$56,781	\$33,145	\$27,000	\$27,000
11. Number of billings issued to taxpayers	147	188	300	300
12. Amount of taxes receivable established	\$218,253	\$125,958	\$200,000	\$200,000
13. Amount of taxes receivable collected.....	\$145,634	\$151,676	\$200,000	\$200,000

* Counts not available.

^c Approximately 90% of the reported tax base is audited in a 3-year audit cycle.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs (General Fund)	31.8	32.4	32.4	\$518,892	\$603,366	\$619,946

Program Elements

a. Registration of taxpayers	1.7	1.5	1.5	25,801	22,913	23,543
b. Processing tax returns and reports	19.9	20.7	20.7	297,121	364,453	374,468
c. Auditing accounts.....	9.7	9.7	9.7	187,632	207,650	213,356
d. Collecting taxes receivable.....	0.5	0.5	0.5	8,338	8,350	8,579

a. Registration of Taxpayers

Persons subject to the alcoholic beverage taxes are identified through licenses issued by the Department of Alcoholic Beverage Control. The board furnishes them tax returns for the reporting of tax. Accounts are regularly reviewed to determine security requirements. Nontaxpaying common carriers, customs brokers, out-of-state vendors, and out-of-state purchasers are also registered and supply necessary information reports.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	1.7	1.5	1.5	\$25,801	\$22,913	\$23,543

STATE BOARD OF EQUALIZATION—Continued

b. Processing Tax Returns and Reports

Alcoholic beverage tax returns are filed directly with the board's headquarters office. The returns are processed through the cashier and the data processing division for deposit of funds and fiscal accounting purposes. The excise tax unit then verifies reported tax computations, notifies taxpayers of apparent discrepancies on returns, and reviews them for proper preparation and application of the law.

A delinquency is established for taxpayers failing to file returns and notices are sent to them. A list of delinquent accounts is furnished to field offices for followup. Billings or refunds are prepared for errors in self-declared tax and applicable penalty and interest.

After reports received from common carriers, customs brokers, and out-of-state vendors are coded and processed by the data center, they are used to verify amounts reported by taxpayers. These informational reports produce an accountability system, which enables the board to effectively monitor taxable and nontaxable transactions in the state.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	19.9	20.7	20.7	\$297,121	\$364,453	\$374,468

c. Auditing Accounts

Due to informational reports received from out-of-state vendors, common carriers, customs brokers, and reciprocating states, the excise tax unit is able to effectively select for field auditing those accounts which appear to have understatements of tax. In addition, audits are made of accounts selected at random to deter tax evasion and to promote accurate reportings.

During the audit process, taxpayers are assisted in understanding the law, rules, and regulations and in the proper manner of filing tax returns and reports.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	9.7	9.7	9.7	\$187,632	\$207,650	\$213,356

d. Collecting Taxes Receivable

The headquarters office is primarily responsible for collecting taxes receivable. Investigations are made by field personnel when it is necessary to locate assets which may be levied upon or which are subject to lien.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	0.5	0.5	0.5	\$8,338	\$8,350	\$8,579

V. CIGARETTE TAX PROGRAM

Program Objectives and Description

This program is needed to provide revenue for the State General Fund and for cities and counties. It is estimated that the 10-cent cigarette tax will produce \$272,500,000 in 1976-77. The State General Fund share will be \$190,750,000 and \$81,750,000 will be for local governments. The objective of this program is to insure that all cigarette tax revenues are collected in an equitable and effective manner by effecting timely reporting of tax liability, detecting and correcting errors in taxpayer reporting, and promptly collecting amounts determined to be due and economically recoverable.

The cigarette tax is imposed upon distributors of cigarettes at the rate of one-half cent per cigarette (10 cents per standard package of 20) and upon consumers who acquire untaxed cigarettes which are not otherwise exempt from tax. The tax is paid by distributors through the purchase of stamps or meter register units from commercial banks which contract with the state for the issuance of stamps and indicia.

Authority

Revenue and Taxation Code—Part 13, Division 2.

Estimated and Actual Effectiveness Levels

Measures of Effectiveness	Actual 1973-74	Actual 1974-75	Estimated 1975-76	Estimated 1976-77
1. Tax Reports Timely Filed:				
a. Number.....	4,085	3,989	4,116	4,158
b. Percentage	95.1	98	98	99
2. Detecting and Correcting Errors in Taxpayer Reporting:				
a. Percentage of total reported revenue field audited	40.3 ^c	15.7 ^c	28	28
b. Percentage of taxpayer accounts field audited.....	18.7	14.2	15.6	15.6
c. Percentage of field audits without tax change.....	29.9	25	29.2	29.2
d. Net revenue recovered	\$79,506	\$96,149	—	—
e. Net revenue per dollar of cost.....	\$82	\$1.39	—	—
3. Inspecting Vending Machines, Stamping Machines, and Cigarette Stocks to Prevent Illegal Distribution (percentage of inspections without violations):				
a. Vending machines	99.5	71.1	95	95
b. Stamping machines	99.5	99.6	99	99
c. Cigarette stocks	93	99.9	99	99
4. Collecting Amounts Due:				
a. Taxes Timely Paid:				
(1) Number of payments	6,769	6,386	6,575	6,575
(2) Percentage of payments due.....	100	100	100	100
(3) Amount	\$259,524,795	\$262,818,850	\$266,150,000	\$271,150,000
b. Delinquent Amounts Collected:				
(1) Amount	—	—	—	—
(2) Percentage of total billings.....	—	—	—	—

STATE BOARD OF EQUALIZATION—Continued

Estimated and Actual Effectiveness Levels

	Actual 1973-74	Actual 1974-75	Estimated 1975-76	Estimated 1976-77
Program Size Indicators				
1. Number of distributor locations licensed	211	206	210	210
2. Number of reports processed	4,296	4,068	4,200	4,200
3. Number of licensing actions	59	103	70	70
4. Number of delinquent notices for failure to file reports	52	79	60	60
5. Number of license revocations	—	—	—	—
6. Number of informational reports processed	27,759	35,752	36,900	36,900
7. Amount of taxpayer reported taxes	\$259,440,670	\$262,723,572	\$266,000,000	\$271,000,000
8. Indicia Cancellation Refunds:				
a. Amount	\$630,170	\$745,407	\$680,000	\$680,000
b. Number	1,610	2,108	1,920	1,920
9. Enforcement Activities:				
a. Vending Machines:				
(1) Number of machines	94,000	94,000	94,000	94,000
(2) Number of inspections	719	702	750	750
b. Stamping Machines:				
(1) Number of machines	172	180	180	180
(2) Number of inspections	673	668	700	700
c. Cigarette Stocks: ^d				
(1) Number of inspections	2,850	2,261	2,800	2,800
10. Number of audits and investigations	67	48	57	57
11. Amount of board-assessed taxes	\$84,186	\$96,329	\$101,000	\$101,000
12. Number of billings issued to taxpayers	47	42	61	61
13. Amount of taxes receivable established	\$225,629	\$103,065	\$100,000	\$100,000
14. Amount of taxes receivable collected	\$71,182	\$95,278	\$100,000	\$100,000

^c Approximately 90% of the reported tax base is audited in a 3-year audit cycle.

^d The number of cigarette stocks is unknown as they include every retail outlet that sells cigarettes as well as warehoused stock shipments in transit.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs (<i>General Fund</i>)	14.8	15.1	15.1	\$949,700	\$1,044,056	\$1,066,683

Program Elements

a. Registration of taxpayers	0.2	0.2	0.2	2,231	2,871	2,950
b. Processing tax returns	6.4	6.6	6.6	786,910	862,821	880,468
c. Auditing accounts	5.1	5.1	5.1	97,855	109,755	112,771
d. Enforcement activities	3	3.1	3.1	61,591	67,260	69,108
e. Collecting taxes receivable	0.1	0.1	0.1	1,113	1,349	1,386

a. Registration of Taxpayers

Every person desiring to engage in the sale of cigarettes as a distributor or a wholesaler must obtain a license for each location at which he engages in such business. This enables the board to furnish him with proper forms for the orderly reporting, processing, allocation, and administration of the tax. Necessary security to assure payment of tax is obtained from licensed distributors. Taxpayers are advised about reporting requirements, the records that are required, and the application of tax to specific transactions.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	0.2	0.2	0.2	\$2,231	\$2,871	\$2,950

b. Processing Tax Returns

Forms and instructions are mailed to licensed distributors and wholesalers to enable them to file monthly reports to account for their purchases and distributions of cigarettes, stamps, and meter units and to enable licensed distributors to report tax. Other reports are received from banks relating to the acquisition and sale of stamp and meter units and information reports are received from manufacturers and common carriers. After tax reports, stamp and meter unit sales reports, payments from banks, and various informational reports are received in headquarters, they are processed to account for tax payments and verify mathematical accuracy and conformity with the requirements of the law. This information is also used for audit selection. If a timely report is not filed, the taxpayer is notified; and if the delinquency is not cleared, revocation proceedings are instituted.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	6.4	6.6	6.6	\$786,910	\$862,821	\$880,468

c. Auditing Accounts

Field auditing is essential to assure uniform application of the law, deter evasion and carelessness in self-reporting, and identify and correct errors in self-reporting. The cigarette audit activity is an important facet of the enforcement program to deter illegal distributions. Reconciliations are made in headquarters using data reported by manufacturers, distributors, wholesalers, banks, and others on information reports. Immediate corrective action is taken when underreported tax is indicated. This headquarters function protects the revenue from underreported tax on cigarettes received from legitimate sources. It does not, however, provide an adequate control of cigarettes obtained from illegal sources.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	5.1	5.1	5.1	\$97,855	\$109,755	\$112,771

STATE BOARD OF EQUALIZATION—Continued

d. Enforcement Activities

Enforcement activities are designed to prevent loss of revenue through tax indicia counterfeiting, bootlegging, smuggling and illegal sales of cigarettes. Field inspections are made of distributors' stamping machines to see that indicia is properly affixed, clear and legible. In addition, inspections are made of cigarette stocks in retail stores and in transit and vending machines to assure that all packages are properly stamped.

Liaison is maintained with all federal, state, and local law enforcement agencies.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	3	3.1	3.1	\$61,591	\$67,260	\$69,108

e. Collecting Taxes Receivable

The headquarters office is primarily responsible for collecting taxes receivable. Investigations are made by field personnel when it is necessary to locate assets which may be levied upon or which are subject to lien. Headquarters staff supports the field collection efforts with various actions, such as preparation of liens, issuance of sheriffs' warrants and maintenance of the taxes receivable ledger.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	0.1	0.1	0.1	\$1,113	\$1,349	\$1,386

VI. MOTOR VEHICLE FUEL LICENSE TAX PROGRAM

Program Objectives and Description

This program is needed to provide revenue for the Highway Users Tax Fund, Aeronautics Fund, Harbor and Watercraft Revolving Fund, and Agriculture Fund. The objective of this program is to insure that the Motor Vehicle Fuel License Tax is administered in an equitable and effective manner by effecting timely reporting of tax liability and detecting and correcting errors in taxpayers' self-assessments.

The 7 cent per gallon gasoline tax is imposed upon refiners, importers, and wholesale distributors on their distributions to retailers. A 2 cent per gallon tax is imposed on sales of aircraft jet fuel by dealers to certain users. The State Controller shares responsibility with the State Board of Equalization for the administration of this tax by collecting delinquent taxes and making refunds to consumers making exempt use of the gasoline.

Authority

Revenue and Taxation Code—Part 2, Division 2.

Measures of Effectiveness	Estimated and Actual Effectiveness Levels			
	Actual 1973-74	Actual 1974-75	Estimated 1975-76	Estimated 1976-77
1. Tax Returns Timely Filed:				
a. Number.....	3,516	3,850	3,862	3,913
b. Percentage.....	95.4	95	95	95.5
2. Detecting and Correcting Errors in Taxpayer Reporting:				
a. Percentage of total reported revenue field audited.....	44.2 ^c	41.1 ^c	42.7	42.7
b. Percentage of taxpayers' accounts field audited.....	10.8	10.0	10.7	10.7
c. Percentage of field audits without tax change.....	42.4	40.3	40.2	40.2
d. Net revenue recovered.....	-\$23,839 ^c	\$190,674	—	—
e. Net revenue per dollar of cost.....	-\$0.20	\$1.21	—	—

Program Size Indicators

1. Number of taxpayers registered.....	545	620	625	630
2. Number of returns processed.....	3,764	4,032	4,065	4,097
3. Number of registration actions.....	92	170	100	100
4. Number of delinquent notices for failure to file returns.....	192	182	190	190
5. Number of registration revocations.....	—	—	—	—
6. Amount of taxpayer assessed taxes.....	\$705,683,276	\$710,263,744	\$720,000,000	\$730,000,000
7. Number of audits and investigations.....	59	62	60	60
8. Amount of board-assessed taxes.....	\$255,165	\$403,096	\$317,000	\$317,000
9. Amount of board-determined refunds.....	\$274,026 ^f	\$207,635	\$204,000	\$204,000
10. Number of billings issued to taxpayers.....	38	30	30	30

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs (<i>Transportation Tax Fund, Motor Vehicle Fuel Account</i>).....	14.4	14.3	14.3	\$290,464	\$323,683	\$332,931

Program Elements

a. Registration of taxpayers.....	1.5	1.5	1.5	23,831	25,235	25,956
b. Processing tax returns.....	5.6	5.6	5.6	107,795	118,950	122,348
c. Auditing accounts.....	7.3	7.2	7.2	158,838	179,498	184,627

^c Approximately 90% of the reported tax base is audited in a 3-year audit cycle.

^e Audited overpayments, including \$262,000 involving two taxpayers, exceeded audited underpayments.

^f \$262,000 of this amount represents refunds involving two taxpayers.

a. Registration of Taxpayers

Persons subject to the Motor Vehicle Fuel License Tax are registered to enable the board to furnish proper forms for the reporting, processing, and administration of the tax. Necessary security within the limits allowed by law is obtained to assure payment of the tax. Taxpayers are advised concerning the application of tax to specific transactions, the records required, and the preparation of reports.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	1.5	1.5	1.5	\$23,831	\$25,235	\$25,956

STATE BOARD OF EQUALIZATION—Continued

b. Processing Tax Returns

After a return is filed by the taxpayer in the headquarters office, it is processed through the cashier and the excise tax unit for proper deposit of funds and fiscal accounting purposes. Taxpayers failing to file returns are identified and notices are sent to them. A list of delinquent accounts is furnished to field offices for followup.

Returns are verified for mathematical accuracy and reviewed for proper preparation and application of the law. When questionable deductions are found, the taxpayer is contacted and asked for an explanation.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	5.6	5.6	5.6	\$107,795	\$118,950	\$122,348

c. Auditing Accounts

Accounts eligible for audit are selected through a process which assures that field audit time is used as productively as possible to promote accurate tax reporting and deter evasion. The primary benefit of these audits is to protect the tax base and assist taxpayers in understanding the law and reporting properly. These activities result in a sustained high level of self-declared tax.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	7.3	7.2	7.2	\$158,838	\$179,498	\$184,627

VII. USE FUEL TAX PROGRAM

Program Objectives and Description

This program is needed to provide revenue for the Highway Users Tax Fund. It is estimated that the tax will produce \$54,000,000 of revenue for the 1976-77 fiscal year. The objectives of this program are to insure that all use fuel tax revenues are collected in an equitable and effective manner by effecting timely reporting of tax liability, detecting and correcting errors in taxpayer self-assessments, and promptly collecting amounts determined to be due and economically recoverable.

The use of fuel tax is imposed on users of diesel fuel at 7 cents per gallon, liquefied petroleum gas and liquid natural gas at 6 cents per gallon, and compressed natural gas at 7 cents per 100 cubic feet, measured at standard pressure and temperature. The tax applies on use of these fuels in motor vehicles on the highways. All users must be licensed, file returns, and pay applicable tax. A portion of the tax is collected by vendors who place such fuel in the fuel tanks of motor vehicles. These vendors are likewise licensed and file returns and report the tax.

Authority

Revenue and Taxation Code—Part 3, Division 2.

Estimated and Actual Effectiveness Levels

Measures of Effectiveness	Actual 1973-74	Actual 1974-75	Estimated 1975-76	Estimated 1976-77
1. Tax Returns Timely Filed:				
a. Number.....	125,314	125,326	128,334	131,414
b. Percentage.....	89.5	90.4	90.4	90.3
2. Detecting and Correcting Errors in Taxpayer Self-Assessments:				
a. Headquarters Examinations:				
(1) Percentage of returns filed without taxpayer error....	95	95	95	95
(2) Additional assessments.....	\$111,828	\$123,680	\$136,666	\$148,282
(3) Refunds.....	\$9,780	\$18,192	\$20,102	\$21,810
(4) Net revenue recovered.....	\$88,982	\$88,109	\$97,360	\$105,635
(5) Net revenue per dollar of cost.....	\$1.69	\$1.46	\$1.44	\$1.52
b. Field Audits:				
(1) Percentage of total reported revenue field audited....	*	26.3	*	*
(2) Percentage of audits without tax change.....	33.4	36.1	34.2	34.2
(3) Net additional assessments.....	\$843,551	\$815,521	\$764,000	\$764,000
(4) Refunds.....	\$206,256	\$254,914	\$220,000	\$220,000
(5) Net tax change.....	\$1,049,807	\$1,070,435	\$984,000	\$984,000
(6) Net tax change per dollar of cost.....	\$2.44	\$2.16	\$1.82	\$1.77
(7) Net revenue recovered.....	\$637,295	\$560,607	\$544,000	\$544,000
(8) Net revenue per dollar of cost.....	\$1.48	\$1.13	\$1.00	\$0.98
3. Collecting Amounts Due:				
a. Returns Timely Paid:				
(1) Number of returns.....	124,434	123,696	126,541	129,451
(2) Percentage of returns filed.....	88.8	89.3	89.1	88.9
(3) Amount.....	\$50,847,385	\$50,364,176	\$55,652,414	\$60,382,869
b. Delinquent Amounts Collected:				
(1) Amount.....	\$540,168	\$580,687	\$611,463	\$643,871
(2) Percent of total billings.....	31.4	37.3	37.3	37.3
(3) Revenue per dollar of cost.....	\$5.98	\$5.67	\$5.48	\$5.61
c. Delinquent Amounts Determined Uncollectible:				
(1) Amount.....	\$38,507	\$21,238	\$25,231	\$29,974
(2) Percent of total billings.....	2.2	1.4	1.5	1.7

* Counts not available.

STATE BOARD OF EQUALIZATION—Continued

Estimated and Actual Effectiveness Levels

	Actual 1973-74	Actual 1974-75	Estimated 1975-76	Estimated 1976-77
Program Size Indicators				
1. Number of permits in force	39,887	42,801	46,739	51,039
2. Number of returns processed	1,140,064	138,562	142,026	145,577
3. Number of Registration Actions:				
a. New accounts and reinstatements	10,679	9,011	9,507	10,030
b. Changes to accounts	6,052	8,936	9,660	10,422
c. Closeouts of accounts	5,342	4,950	5,079	5,211
d. Identification of vehicles for "clean air" exemption	25,427	29,600**	**	
4. Number of delinquent notices for failure to file returns	14,098	13,236	13,660	14,097
5. Number of permit revocations	2,772	2,597	2,670	2,745
6. Amount of taxpayer assessed taxes	\$51,693,316	\$51,040,567	\$59,899,827 ^g	\$65,193,812 ^g
7. Number of field audits ^a	1,111	1,189	1,158	1,158
8. Amount of Board-Assessed Taxes:				
a. Headquarters examination	111,828	123,680	136,666	148,282
b. Field audit	897,683	881,160	819,000	819,000
9. Amount of Board-Determined Refunds:				
a. Headquarters examination	\$9,780	\$18,192	\$20,102	\$21,811
b. Field audit	\$206,256	\$254,914	\$220,000	\$220,000
10. Number of billings issued to taxpayers	3,591	3,586	1,158	1,158
11. Amount of taxes receivable established	\$1,332,821	\$1,245,798	\$1,221,925	\$1,256,173
12. Amount of taxes receivable collected	\$1,274,682	\$1,383,390	\$1,528,645	\$1,658,579
13. Five-year average of the amount of delinquent taxes determined to be uncollectible	\$36,799	\$36,278	\$38,636	\$41,147

** Clean Air Exemption repealed by Ch. 1509, Statutes of 1970, effective 12-31-75.

^g Chapter 807, Statutes of 1975, authorizes a flat rate tax in lieu of paying the tax on fuel used (effective January 1, 1976.)

^a Includes investigations which resulted in field billing orders.

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs	94.2	93.8	93.8	\$1,659,994	\$1,823,892	\$1,876,006
Workload adjustments	—	—	2.3	—	—	36,428
Totals, Use Fuel Tax (Transportation Tax Fund, Motor Vehicle Fuel Account)	94.2	93.8	96.1	\$1,659,994	\$1,823,892	\$1,912,434

Program Elements

a. Registration of taxpayers	36.3	36	38.3	601,255	655,510	710,668
b. Processing tax returns	25.1	25.4	25.4	440,935	493,404	507,502
c. Auditing accounts	23.3	23	23	447,003	488,864	502,832
d. Collecting taxes receivable	9.5	9.4	9.4	170,801	186,114	191,432

a. Registration of Taxpayers

Registration of sellers and users enables the board to furnish them with proper tax forms and instructions for purposes of reporting and processing of these taxes. Necessary security within the limits allowed by law is obtained to assure payment of the tax. The board establishes an account for each new taxpayer, maintains the account on a current basis and closes it out when the business terminates.

Two and three-tenths (2.3) positions are proposed to process the workload generated by Chapter 807, Statutes of 1975 (AB 2149, Flat Rate Use Fuel Tax).

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Input						
Expenditures	36.3	36	38.3	\$601,255	\$655,510	\$710,668

b. Processing Tax Returns

This enables the board to verify the computations, account for the tax paid, identify taxpayers who are delinquent, assess self-declared but unpaid tax liability, and notify taxpayers of apparent discrepancies detected on the returns.

After returns are filed by taxpayers in the headquarters office, they are processed through the cashier section and data processing for deposit of funds and fiscal accounting purposes. Delinquencies are established for taxpayers failing to file returns and notices are sent to them.

Returns are verified for mathematical accuracy and reviewed for proper preparation and application of the law. When questionable deductions are found, the taxpayer is contacted and asked for an explanation. A control system is maintained to assure the accuracy of credits claimed by users for tax paid to vendors.

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Input						
Expenditures	25.1	25.4	25.4	\$440,935	\$493,404	\$507,502

STATE BOARD OF EQUALIZATION—*Continued*

c. Auditing Accounts

This activity is planned to assure uniform application of the tax by detecting and correcting errors in reporting and is statistically designed to cover the tax base in a manner which will audit accounts most likely to make substantial errors in reporting and on a selective basis to police other accounts as a means of promoting accurate reporting. A major objective of the selection system is to audit accounts which will produce tax change in excess of the cost of auditing. To assist the field staff in selection of accounts to be audited, a list of eligible accounts is furnished to each district yearly. Eligible accounts are grouped into eight tax intervals in descending order according to annual tax reported.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	23.3	23	23	\$447,003	\$488,864	\$502,832

d. Collecting Taxes Receivable

After the finality date of billings, field offices are primarily responsible for collection action including the use of mail, telephone, and personal contacts. Necessary investigations are made by the field staff to locate assets subject to lien or execution proceedings. Vehicles may be seized and thereafter sold when necessary to effect collection of the tax. The object is to bring about payment with the least delay.

In addition to field collection activities, liens are automatically recorded by headquarters seven weeks after the finality date where the amount owed is \$100 or more. If the delinquent amount is owed on an active account, a "notice of hearing" preparatory to revocation action is issued simultaneously with the recording of the lien.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	9.5	9.4	9.4	\$170,801	\$186,114	\$191,432

VIII. MOTOR VEHICLE TRANSPORTATION LICENSE TAX PROGRAM

Program Objectives and Description

This program provided revenue for the Highway Users Fund. The objective of the program was to insure that the Motor Vehicle Transportation License Tax was collected in an equitable and effective manner.

The 1½ percent transportation tax was imposed upon the gross receipts from vehicles transporting persons or property for-hire on the highways of the state. The State Board of Equalization's responsibility for the administration of the Motor Vehicle Transportation License Tax was phased out effective with the 1974-75 fiscal year, as a result of Chapter 563, Statutes of 1972 (AB 705).

Authority

Revenue and Taxation Code—Part 4, Division 2.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs (<i>Transportation Tax Fund—Motor Vehicle Transportation License Tax Account</i>)	17.5	—	—	\$386,653	—	—

Program Elements

a. Registration of taxpayers	3.9	—	—	82,346	—	—
b. Processing tax returns	0.8	—	—	17,048	—	—
c. Auditing accounts	12.4	—	—	274,764	—	—
d. Collecting taxes receivable.....	0.4	—	—	12,495	—	—

IX. INSURANCE TAX PROGRAM

Program Objectives and Description

This program is needed to provide revenue for the State General Fund. It is estimated that this tax will produce \$241 million in General Fund revenue in 1976-77. The objective is to assess taxes on premiums and on ocean marine profits of underwriters and levy retaliatory assessments against "foreign" insurers.

The program is administered jointly by the board, the Controller and the Insurance Commissioner. The board's responsibility in administering this program is the assessing of the tax on the California business of insurance companies.

The board's staff prepares an annual assessment against each insurance company based on the net premiums on California business other than ocean marine insurance, and the average annual underwriting profit on ocean marine business. It also imposes a retaliatory tax on any out-of-state company doing business in California whenever that company's home state subjects a California company doing business in that state to a greater burden than California imposes on insurers domiciled in that state. The staff processes deficiency assessments, refunds, and requests for corrections of assessment. It recommends action to the board and advises taxpayers and the Controller of amended assessments. The board also hears taxpayer appeals made in person or in writing and makes decisions based on the material presented at such hearings by the board's legal staff.

Authority

The State Constitution, Article XIII, Section 28 and Part 7 of Division 2 of the Revenue and Taxation Code.

Output	1974-75	1975-76	1976-77
Number of companies	1,064	1,075	1,090
Items for preparation of insurance roll	1,800	1,850	1,875

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs (<i>General Fund</i>)	3.4	4.5	4.5	\$76,466	\$116,427	\$119,626

STATE BOARD OF EQUALIZATION—Continued

X. APPEALS FROM OTHER GOVERNMENTAL PROGRAMS

Program Objectives and Description

A method of independent review is necessary when a taxpayer disagrees with actions taken by the Franchise Tax Board. The Board of Equalization provides this necessary appellate procedure.

There is also a need for an impartial tribunal that decides disputes between entities of local government relative to assessments and equalization on local rolls of taxable property of a county, city, city and county, or municipal corporation. The objective is to render sound and equitable administrative appellate decisions in an expeditious manner.

In the case of franchise and income tax and senior citizens property tax appeals, a taxpayer files a written notice with the board to initiate the appeal action.

In the case of intracounty equalization appeals, the review action is initiated when the local public entity which owns taxable property outside its jurisdiction files an application for review, equalization, and adjustment of the assessment with the board.

Authority

1) Franchise and Income Tax Appeals: The Revenue and Taxation Code Sections 18593 to 18596, 18621, 18646, 18648, 19057 to 19061.1, 19062.2 to 19062.5, 25666, 25667, 25701, 25701a, 25731a, 25761a, 26075 to 26078 and 26060.1. Procedural regulations respecting appeals from the Franchise Tax Board are contained in Title 18, California Administrative Code, Chapter 2, Subchapter 10, Sections 5021 to 5027 and 5071 to 5080; 2) Senior Citizens Property Tax Assistance: Section 19540 of the Revenue and Taxation Code; and 3) Intracounty Equalization: Section 1 of Article XIII, California Constitution, and Sections 1822.5 and 1826 of the Revenue and Taxation Code. The procedural regulations are contained in Sections 451–458, Chapter 1, Title 18, California Administrative Code.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	11.6	11.3	11.3	\$298,627	\$328,072	\$337,087
Workload adjustments.....	—	—	3	—	—	67,654
Totals (General Fund).....	11.6	11.3	14.3	\$298,627	\$328,072	\$404,741

Program Elements

a. Franchise and income tax appeals	11.1	10.8	13.8	282,712	309,992	386,178
b. Senior citizens property tax assistance.....	0.5	0.5	0.5	15,915	17,580	18,063
c. Intracounty equalization	—	—	—	—	500	500

a. Franchise and Income Tax Appeals

Action is initiated after a taxpayer files a written notice with the Board of Equalization. The legal staff secures the framing of the issues of law and fact by means of memoranda and stipulations of the parties. After an oral hearing before the board, the case is referred to the board's legal staff for review, analysis, and preparation of a written opinion and decision reflecting the views of the Board of Equalization.

Three positions are proposed to process increased workload resulting from appeals of Personal Income Tax and Bank and Corporation Tax decisions rendered by the Franchise Tax Board and to reduce undesirable existing backlogs.

Output	1974-75	1975-76	1976-77
Percent of appeals decided within 90 days	21	30	33.3
Number of appeals decided within 90 days	15	30	40
Number of appeals disposed of by opinion.....	72	100	120
Number of appeals disposed of by dismissal	199	220	240

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	11.1	10.8	13.8	\$282,712	\$309,992	\$386,178

b. Senior Citizens Property Tax Assistance

A taxpayer files a written notice to initiate the action with the Board of Equalization. A framing is secured by the legal staff regarding the issues of law and fact. Upon submission, the board makes a determination and informs the claimant of its decision.

Output	1974-75	1975-76	1976-77
Percent of appeals decided within 60 days	74.7	80	80
Number of appeals decided within 60 days	322	200	240
Number of cases completed	431	250	300

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	0.5	0.5	0.5	\$15,915	\$17,580	\$18,063

c. Intracounty Equalization

Action is initiated when the local public entity which owns the property files with the State Board of Equalization an application for review, equalization, and adjustment of the assessment imposed by the county or city in which the property is located. The assessor may file an answer. A prehearing conference is conducted by a member of the board's legal staff to define the issues and arrange for stipulations and exchange of exhibits. A formal hearing is conducted before the board which renders a written decision with findings of fact, conclusions, and an order.

Output	1974-75	1975-76	1976-77
Percent of all applications disposed of prior to August 23.....	—	100	100
Number of all applications disposed of prior to August 23	—	1	1

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	—	—	—	—	\$500	\$500

STATE BOARD OF EQUALIZATION—Continued

XI. CAMPAIGN STATEMENT AUDITING PROGRAM

Program Objectives and Description

Under provisions of the State Election Code (in compliance with the Waxman-Dymally Campaign Disclosure Act), the Board audited and investigated certain statements of campaign fund receipts and expenditures for elections held during 1974; and filed a report with the Secretary of State and the Attorney General. The objective was to insure that campaign statements filed with the Secretary of State represented fairly the financial transactions of candidates and committees.

Copies of statements were received from the Secretary of State and reviewed for possible audit and investigation. Mandatory audits were conducted when a candidate received more than 15 percent of the vote cast for the office in a special or general election; when more than \$25,000 was spent by the candidate or a committee or committees in support of the candidate; and when a committee spent more than \$10,000 during a calendar year. In addition, the Board audited or investigated statements not meeting the preceding requirements, but were directly associated with the mandatory audits.

The board is required to provide supportive service to the Attorney General through 1975-76 in conjunction with those audit reports subject to review under the enforcement provisions of the Code.

Thirty-two positions and \$626,000 are proposed for reduction due to completion of the workload resulting from the Waxman-Dymally Campaign Disclosure Act.

Authority

Elections Code Sections 11500-11707, as amended by Chapter 1186, Statutes of 1973.

Output	1974-75	1975-76	1976-77
Number of audit reports transmitted to Secretary of State	265	961	-
Number of field assignments completed	963	263	-

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	23.8	32	32	\$482,716	\$626,000	\$626,000
Workload adjustments.....	-	-	-32	-	-	-626,000
Totals, <i>General Fund</i>	23.8	32	-	\$482,716	\$626,000	-

XII. ENERGY RESOURCES SURCHARGE PROGRAM

Program Objectives and Description

This program is needed to provide revenues for the State Energy Resources Conservation and Development Commission. The objective is to administer a surcharge on the consumption of electricity.

Administration of this surcharge on consumers of electrical energy includes registration of electric utilities required to collect from consumers, return review, auditing, billing and collecting efforts, resolution of protests, submission of management reports, necessary advisory services, and setting a rate sufficient to fund the expenditures authorized in the Budget Act to be made from the State Energy Resources Conservation and Development account in the General Fund.

Authority

Part 19 of Division 2 of the Revenue and Taxation Code.

Measures of Effectiveness	Estimated and Actual Effectiveness Levels			
	Actual 1973-74	Actual 1974-75	Estimated 1975-76	Estimated 1976-77
1. Electrical utilities reviewed	-	49	49	49
2. Net revenue.....	-	\$1,880,735	\$13,637,947	\$13,637,947
3. Net revenue per dollar of cost	-	\$75	\$436	\$433

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	1.2	2	2	\$25,000	31,260	\$31,497
<i>Energy Resources Surcharge Fund</i>	1.2	-	-	25,000	-	-
<i>State Energy Resources Conservation and Development Special Account, General Fund</i>	-	2	2	-	31,260	31,497

XIII. ADMINISTRATION PROGRAM

Program Objectives and Description

This program provides policy, planning, direction, and support services. The objective of this activity is to provide leadership and support to all programs to insure that objectives are accomplished.

Administrative activities include planning and coordination carried out by the board members, the executive secretary and the assistant executive secretaries. It also includes administration staff services reporting to the executive secretary and assistant executive secretary for administration.

STATE BOARD OF EQUALIZATION—Continued

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing Costs:						
Business taxes administration.....	51.9	52	52	\$1,114,810	\$1,218,284	\$1,239,109
Property taxes administration	4.4	4.8	5	107,097	121,945	129,500
Board administration.....	139.6	130.8	130.8	2,696,009	2,713,829	2,814,426
Totals, Administration and Support	195.9	187.6	187.8	\$3,917,916	\$4,054,058	\$4,183,035
Continuing Costs Charged to Other Programs:						
I. Local property tax equalization.....	-9.8	-10.4	-10.5	-\$244,814	-\$292,720	-\$309,017
II. State-assessed property tax	-4.8	-5.4	-5.5	-109,808	-137,193	-144,832
III. Sales and use tax	-130.2	-135	-135	-2,530,222	-2,972,136	-3,089,534
IV. Alcoholic beverage tax.....	-1.6	-1.7	-1.7	-29,094	-33,568	-35,182
V. Cigarette tax	-1.1	-1.2	-1.2	-22,028	-26,300	-27,266
VI. Motor vehicle fuel license tax.....	-1.2	-1.3	-1.3	-21,894	-29,495	-30,549
VII. Use fuel tax	-6.4	-6.5	-6.5	-127,739	-140,638	-146,166
VIII. Motor vehicle transportation license tax	-1.3	-	-	-40,249	-	-
IX. Insurance tax	-0.2	-0.3	-0.3	-5,087	-6,614	-6,877
X. Appeals from other governmental pro- grams.....	-0.5	-0.5	-0.5	-13,289	-16,291	-17,158
XI. Campaign statement auditing	-1	-	-	-21,480	-	-
XII. Energy resources surcharge.....	-0.3	-0.2	-0.2	-2,988	-4,834	-4,967
Totals Charged to Other Programs.....	-158.4	-162.5	-162.7	-\$3,168,692	-\$3,659,789	-\$3,811,548
Balance, Board Administration	37.5	25.1	25.1	\$749,224	\$394,269	\$371,487
Reimbursements.....	-37.5	-25.1	-25.1	-749,224	-394,269	-371,487
Net Totals, Administration and Support	-	-	-	-	-	-

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	2,425.4	2,497.5	2,497.5	\$32,810,458	\$36,551,306	\$36,993,868
Merit salary adjustments.....	-	-	-	(532,400)	(532,450)	(535,504)
Workload and administrative adjustments	-	-10.2	-43.2	-	-102,792	-609,204
Proposed new positions.....	-	-	127.8	-	-	1,438,821
Totals, Adjustments.....	-	-10.2	84.6	-	-\$102,792	\$829,617
Totals, Salaries and Wages	2,425.4	2,487.3	2,582.1	\$32,810,458	\$36,448,514	\$37,823,485
Estimated salary savings	-	-74.6	-73.6	-	-1,093,455	-1,131,828
Net Totals, Salaries and Wages	2,425.4	2,412.7	2,508.5	\$32,810,458	\$35,355,059	\$36,691,657
Staff benefits.....	-	-	-	5,091,432	6,585,764	7,341,493
Totals, Personal Services.....	2,425.4	2,412.7	2,508.5	\$37,901,890	\$41,940,823	\$44,033,150

OPERATING EXPENSES AND EQUIPMENT

General expense				\$3,086,877	\$3,475,754	\$3,686,611
Printing				615,878	652,831	690,124
Communications				976,504	1,093,374	1,198,111
Travel—in-state				1,139,941	1,357,513	1,335,362
Travel—out-of-state				351,589	382,316	447,500
Data processing				601,897	642,394	674,514
Facilities operation.....				2,031,716	2,234,107	2,272,450
Equipment.....				260,621	459,950	466,745
Pro rata charges				45,142	58,331	64,607
Totals, Operating Expenses and Equipment				\$9,110,165	\$10,356,570	\$10,836,024
TOTALS, EXPENDITURES.....				\$47,012,055	\$52,297,393	\$54,869,174
Reimbursements.....				-8,797,153	-9,049,269	-9,759,487
NET TOTALS, EXPENDITURES.....				\$38,214,902	\$43,248,124	\$45,109,687

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$32,743,110	\$37,487,340	\$42,832,825
Allocation for salary increase	3,079,305	2,448,259	-
Allocation for TEC	965,302	1,957,707	-
Totals Available	\$36,787,717	\$41,893,306	\$42,832,825
Unexpended balance, estimated savings	-934,926	-824,017	-
TOTALS, EXPENDITURES.....	\$35,852,791	\$41,069,289	\$42,832,825

State Energy Resources Conservation and Development
Special Account, General Fund

APPROPRIATIONS			
Budget Act appropriation	-	\$28,465	\$31,497
Allocation for salary increase	-	1,485	-
Allocation for TEC	-	1,310	-
TOTALS, EXPENDITURES	-	\$31,260	\$31,497

STATE BOARD OF EQUALIZATION—Continued

Energy Resources Surcharge Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Chapter 991, Statutes of 1974.....	\$25,000	-	-
TOTALS, EXPENDITURES.....	\$25,000	-	-

Motor Vehicle Transportation Tax Account,
Transportation Tax Fund

APPROPRIATIONS			
Budget Act appropriation.....	\$348,819	-	-
Allocation for salary increase.....	27,520	-	-
Allocation for TEC.....	10,314	-	-
TOTALS, EXPENDITURES.....	\$386,653	-	-

Motor Vehicle Fuel Account, Transportation Tax Fund

APPROPRIATIONS			
Budget Act appropriation.....	\$1,758,297	\$1,951,145	\$2,245,365
Allocation for salary increase.....	139,558	102,183	-
Allocation for TEC.....	52,603	94,247	-
TOTALS, EXPENDITURES.....	\$1,950,458	\$2,147,575	\$2,245,365
TOTALS, EXPENDITURES, ALL FUNDS.....	\$38,214,902	\$43,248,124	\$45,109,687

REVENUES

	1974-75	1975-76	1976-77
Sales tax reinstatements after revocation.....	\$231,483	\$231,000	\$231,000
Sale of documents.....	17,632	18,000	18,000
Sale of maps and filing fees.....	324,875	380,000	380,000
Miscellaneous.....	9,354	8,000	8,000
Totals, Revenues (General Fund).....	\$583,344	\$637,000	\$637,000

CHANGES IN AUTHORIZED
POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions.....	2,425.4	2,497.5	2,497.5	\$32,810,458	\$36,551,306	\$36,993,868
Workload and Administrative Adjustment:						
Reduction in Authorized Positions:						
Administration						
Campaign Audits:						
Administrator III.....	-	-	-1	\$1,939-\$2,356	-	-28,272
Supervising tax auditor II.....	-	-	-1	1,674-2,137	-	-24,420
Senior stenographer.....	-	-	-1	589-830	-	-9,492
Legal:						
Staff counsel II.....	-	-	-1	1,987-2,414	-	-25,044
Data Processing:						
Programmer II.....	-	-3	-3	1,133-1,377	-40,788	-42,840
Programmer I.....	-	-2	-2	978-1,133	-23,472	-24,648
Key data operator.....	-	-3	-3	635-772	-22,860	-23,976
Clerk II.....	-	-2	-2	605-734	-14,520	-15,240
Business Taxes						
Districts:						
Tax auditor II.....	-	-	-29	1,133-1,377	-	-414,120
Janitor.....	-	-0.2	-0.2	605-734	-1,152	-1,152
Totals, Workload and Administrative Adjustments.....	-	-10.2	-43.2	-	-\$102,792	-\$609,204

Proposed New Positions:

Administration						
Legal:						
Staff counsel I.....	-	-	2	1,803-2,191	-	43,272
Supervising tax auditor II ^a	-	-	1	1,674-2,137	-	5,022
Legal stenographer.....	-	-	1	683-830	-	8,196
Data Processing:						
Key data operator.....	-	-	2	635-772	-	15,240
Clerk I/II.....	-	-	0.5	522-734	-	3,630
Overtime.....	-	-	0.3	-	-	3,483
Cashiers:						
Clerk I/II.....	-	-	4	522-734	-	29,040

^a Effective April 1, 1977.

STATE BOARD OF EQUALIZATION—Continued

Business Taxes	74-75	75-76	76-77	1974-75	1975-76	1976-77
Audit:						
Tax auditor II	-	-	1	1,133-1,445	-	13,596
Clerk II	-	-	3	605-734	-	21,780
Registration:						
Senior clerk typist	-	-	1	683-866	-	8,808
Clerk typist II	-	-	1	605-734	-	7,260
Return Review:						
Tax representative	-	-	1.5	1,027-1,249	-	18,486
Senior account clerk	-	-	1.5	734-893	-	13,212
Calculating machine operator	-	-	2	666-810	-	15,984
Checking and Typing:						
Clerk I/II	-	-	1.5	522-734	-	10,890
Central Files:						
Clerk I/II	-	-	4	522-734	-	29,040
Alpha Reference:						
Clerk I/II	-	-	1.5	522-734	-	10,890
Local Tax:						
Clerk I/II	-	-	0.5	522-734	-	3,630
Occasional Sales:						
Senior tax representative	-	-	2 ^b	1,133-1,377	-	27,192
Tax representative	-	-	5 ^c	1,027-1,249	-	61,620
Account clerk II	-	-	1 ^b	605-734	-	7,260
Clerk typist II	-	-	1 ^b	605-734	-	7,260
Clerk I/II	-	-	1.5	522-734	-	10,890
Districts:						
Tax auditor II	-	-	61	1,133-1,377	-	829,356
Tax representative trainee	-	-	4	791-870	-	37,968
Senior clerk	-	-	4	734-893	-	35,232
Clerk typist II	-	-	6	605-849	-	43,560
Clerk II	-	-	10	605-849	-	72,600
Property Taxes						
Intercounty Equalization:						
Senior property appraiser	-	-	1	1,674-2,035	-	20,088
Associate property appraiser	-	-	1	1,377-1,674	-	16,524
Stenographer	-	-	1	589-830	-	7,812
Totals, Proposed New Positions	-	-	127.8	-	-	\$1,438,821
Totals, Adjustments	-	-10.2	84.6	-	-\$102,792	\$829,617
TOTALS, SALARIES AND WAGES	2,425.4	2,487.3	2,582.1	\$32,810,458	\$36,448,514	\$37,823,485

^b Positions limited term to June 30, 1977.^c Four positions limited term to June 30, 1977.

STATE BOARD OF EQUALIZATION—Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES	Actual 1974-75	Estimated 1975-76	Proposed 1976-77
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BUSINESS TAXES

The acquisition of the Covina District Office, under terms of the Lease/Purchase Option, is the only Capital Outlay Project planned by the Board. This project has been approved by both the Department of General Services and the Department of Finance.

MAJOR PROJECTS

First Equalization District:			
Covina Office—Site Acquisition	-	-	\$235,130
Totals, Business Taxes	-	-	\$235,130
TOTALS, EXPENDITURES	-	-	\$235,130

RECONCILIATION WITH APPROPRIATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation (expenditures)	-	-	\$235,130

SECRETARY OF STATE

The principal objectives of the Secretary of State's Office are to examine numerous types of documents for statutory compliance; to file such documents as a matter of public record; to administer and enforce election laws and procedures; to appoint notaries public and to enforce the laws relating to the conduct of notaries public; to accession and preserve records having historical significance and to make such records available for public use.

The office is organized into six divisions: Corporate Filing, Elections, Uniform Commercial Code, Notary Public, Archives, Administration and Staff Services.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Corporate filing	\$1,098,257	\$1,331,225	\$1,415,597
II. Elections	1,906,468	1,982,853	3,484,944
III. Uniform Commercial Code	745,127	887,097	927,341
IV. Notary public	90,240	113,647	114,347
V. Archives	279,856	334,078	342,561
VI. Administration—undistributed	284,662	320,901	331,112
Administration—distributed to other programs	(971,246)	(1,172,888)	(1,209,684)
VII. Subventions for signatures in lieu of filing fees	—	29,000	30,450
VIII. Legislative mandates	536,511	—	—
TOTALS, PROGRAMS	\$4,941,121	\$4,998,801	\$6,646,352
Reimbursements	—106,179	—29,000	—91,000
NET TOTALS, PROGRAMS (General Fund)	\$4,834,942	\$4,969,801	\$6,555,352
Personnel man-years	181.2	202.6	222.3

SIGNIFICANT PROGRAM CHANGES

Program	Description	Man-years	Dollars
I. Corporate Filing		12.4	\$47,005
II. Elections		12	1,338,660
III. Uniform Commercial Code		1.8	16,305

I. CORPORATE FILING

Program Objectives and Description

The Secretary of State's staff examines all proposed articles of incorporation and related documents to assure the propriety and protection of the public interest in corporation filing through the review of powers and purposes stated in articles of incorporation and related documents submitted for filing. In addition, a variety of legal work is necessary in performing the primary function. Other integral elements of the office share in the total operation of filing and processing corporate documents and other kinds of documents, such as applications to register trademarks and service marks. The program provides a control to assure that corporations are properly formed pursuant to the laws of the State of California. The office gives ready reference to names, legal standing, county of principal office, stock structure, and names of officers of California corporations. Filed documents are available for public inspection and copies are available upon request.

One clerical position plus one-tenth of a man-year for added temporary help due to anticipated workload increase in the number of corporate documents filed and services related thereto is proposed for this program.

Also, Chapter 682, Statutes of 1975, completely revises those provisions of the Corporations Code which generally govern corporations in California. Two changes in the law which will go into effect January 1, 1977, will impose a logistical and fiscal impact on the Secretary of State's Corporate Filing Program. As a result of this legislation, net expenditures will increase \$36,165, while revenue on a full-year comparison will be increased by approximately \$320,600. The added expense will include 13 additional clerical positions and 4 Key Data Operator positions and equipment.

Authority

Corporations Code Sections 308, 3301, 3673, 4603 and Government Code Section 12201 et seq.

Output	1974-75	1975-76	1976-77
Number of corporate documents—received	60,602	60,602	62,420
Number of corporate documents—filed	48,190	48,845	50,815
Statement of officers—filed	182,733	200,000	122,000
Revenue	\$3,121,158	\$3,225,437	\$3,395,954

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs	77.9	84.7	84.7	\$1,098,257	\$1,331,225	\$1,368,592
Workload adjustments	—	—	12.4	—	—	47,005
Totals, Corporate Filing	77.9	84.7	97.1	\$1,098,257	\$1,331,225	\$1,415,597
General Fund				1,021,815	1,314,488	1,347,131
Reimbursements				76,442	16,737	68,466

II. ELECTIONS

Program Objectives and Description

To assure that the state's election laws are complied with in a uniform manner. The Secretary of State, as California's chief election officer, provides technical information and legal opinions for the public, Legislature, and local election officers regarding election laws and procedures. The continuing greater complexity of the state's election system requires increased vigilance by the Secretary of State, as well as the promulgation of appropriate rules and regulations, to insure that the state's election laws are uniformly and adequately observed. In addition, the Secretary of State certifies to the nomination and election of state candidates, and the office is the central repository for voter registration data and official election results. In January, 1975, the Secretary of State implemented the provisions of Proposition 9, passed at the June, 1974, statewide election, relating to the processing and filing of campaign disclosure statements, conflict of interest statements and the registration of lobbyists.

The State Commission on Voting Machines and Vote Tabulating Devices consists of the Governor, Secretary of State and Attorney General or their designated representatives. Its function is to examine voting systems and/or devices and to approve or disapprove their use in California. Prior to the 1974-75 fiscal year, the expense of the necessary meetings and hearings and the examination of systems and equipment was recovered by prorating the expense to the persons or firms who had equipment or systems before the commission. The commission determined that by statute it can only require the applicant to pay for the cost of the necessary technical evaluations and reports. Other costs for hearing reporters, advertising, etc., must be paid for from state funds. An additional \$7,075 is proposed for this purpose.

SECRETARY OF STATE—Continued

Further, Chapter 704, Statutes of 1975, provides for voter registration by mail. It requires the Secretary of State to adopt regulations for program implementation and compliance, to provide local officials with all of the necessary forms and to generally reimburse local government for expenditures incurred in the registration-by-mail program. Estimated cost in the current fiscal year is \$276,556. The Secretary of State will request legislation to provide authorization for this current year deficiency. Proposed expenditures in the 1976-77 fiscal year will amount to an estimated \$1,331,585. This includes 7 additional permanent positions and 5 man-years of temporary help. These positions are necessary in order to implement and monitor the Registration-By-Mail Program, mandated by the above-cited statute.

Authority

Elections Code, Government Code, Title 9 and the State Constitution. Federal Voting Rights Act of 1965, as amended.

Output

	1974-75	1975-76	1976-77
Voter registration	9,928,364	10,000,000	11,800,000
Candidates certified	662	1,000	650
Conflict of interest statements filed	660	—	—
Campaign disclosure statements filed	16,900	21,800	14,700
Lobbyists statements filed	7,000	17,000	15,000
Lobbyists registered	660	700	700
Revenue	\$31,536	\$192,500	\$18,500

Program Requirements

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	30	34.5	34.5	\$1,906,468	\$1,699,607	\$2,146,284
Workload adjustments.....	—	6.5	12	—	283,246	1,338,660
Totals, Elections.....	30	41	46.5	\$1,906,468	\$1,982,853	\$3,484,944
General Fund				1,896,163	1,980,970	3,472,106
Reimbursements				10,305	1,883	12,838

III. UNIFORM COMMERCIAL CODE

Program Objectives and Description

To render a service through the filing of financing statements and related documents so that a secured creditor may perfect a security interest in personal property covered by a security agreement as against other creditors. Not only does this program afford a secured creditor some protection against debtor bankruptcy, insolvency or default, but it also provides a prospective lender or seller the means to determine if there are any previously perfected security interests involving certain personal property. The division further files notices of federal tax liens against partnerships and corporations, state tax liens against personal property and attachment liens against equipment. The Secretary of State's staff examines all documents presented for filing for statutory compliance. The documents are then filed and open to public inspection. Certificates of filing and copies of filed records are available upon request.

The anticipated workload increase for this program will be about 7.5% greater than that experienced in the 1975-76 fiscal year. One permanent clerical position and 0.8 of a man-year of temporary help is being added to this program because of the anticipated workload increase. The cost to meet this increase including related equipment is \$16,305.

Authority

Uniform Commercial Code, Chapter 4, Divisions 9 and 10; Uniform Federal Tax Lien Registration Act, Chapter 14, Division 7 of Title 1 of the Government Code; and Chapter 14.5, Division 7 of Title 1 of the Government Code relating to the registration of state tax liens. Section 542.1 of the Code of Civil Procedure relating to attachment liens.

Output

	1974-75	1975-76	1976-77
Number of documents received	321,631	334,212	349,813
Number of statements filed.....	211,166	213,153	221,216
Number of certificates and copy requests accepted	80,864	83,855	89,725
Revenue	\$1,183,039	\$1,254,517	\$1,342,329

Program Requirements

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	44.7	47.1	47.1	\$745,127	\$887,097	\$911,036
Workload adjustments.....	—	—	1.8	—	—	16,305
Totals, Uniform Commercial Code	44.7	47.1	48.9	\$745,127	\$887,097	\$927,341
General Fund				728,927	880,242	920,099
Reimbursements				16,200	6,855	7,242

IV. NOTARIES PUBLIC

Program Objectives and Description

To serve the business community and general public through the appointment of notaries public for the purpose of performing certain official acts and to give official recognition and authenticity to acts and documents executed in the presence of a notary public. Many documents to be legally or officially acceptable must be notarized. Notary public services are generally related to oaths, affirmation, affidavits, depositions and acknowledgments. The notarial certificate generally states that a certain person or persons appeared before a notary public and under oath signed a statement or acknowledged execution of a document. Applications for notary public appointments are reviewed to determine that applicants meet the statutory requirements. Appointments are for four-year terms and under such an appointment, a notary may render notarial services throughout the state. The Secretary of State further investigates improper conduct on the part of notaries public and takes appropriate disciplinary measures if warranted.

Authority

Government Code, Chapter 3, Division 1, Title 2.

Output

	1974-75	1975-76	1976-77
Number of notaries public appointed	33,395	38,251	40,928
Revenue	\$185,513	\$229,507	\$245,568

SECRETARY OF STATE—Continued

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing Program costs	5.4	5.6	5.6	\$90,240	\$113,647	\$114,347
<i>General Fund</i>				90,030	113,467	114,160
<i>Reimbursements</i>				210	180	187

V. ARCHIVES

Program Objectives and Description

To collect, catalog, index and preserve historic and otherwise valuable artifacts from a wide range of origins including county and city records as well as state papers. To serve the public directly and to assist state agencies and private and semiprivate institutions by providing an organized record of California history. Without this program for collecting historic documents, many valuable and needed records would be lost or otherwise destroyed, leaving the state with a reference vacuum that could not be filled.

Authority

Government Code Sections 12220-12231, 147; California Administrative Code, Title 5; Education Code, Article 2, Section 3019.

Output	1974-75	1975-76	1976-77
Record series screened	980	1,980	1,980
Record accessions	929 c.f.	1,350 c.f.	1,400 c.f.
Documents processed	457 c.f.	1,112 c.f.	2,896 c.f.
Documents laminated (restored)	5,395 pgs.	5,800 pgs.	6,000 pgs.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs	14.8	16.1	16.1	\$279,856	\$334,078	\$342,561
<i>General Fund</i>				276,834	330,733	340,294
<i>Reimbursements</i>				3,022	3,345	2,267

VI. ADMINISTRATION AND STAFF SERVICES

Program Objectives and Description

To maintain management control and to provide staff support to line functions with emphasis on personnel, fiscal and general administrative services. To provide the office with a means for continuing evaluation of its programs for greater responsiveness to program requirements. Through analytical studies, development of personnel, fiscal and other administrative options developed by administrative staff, the executive staff to the Secretary of State is able to establish policy, plan and direct the various programs administered by the department. Fiscal, personnel, electronic data processing, system analysis, computer programming and management analysis functions contribute significantly to the executive and administrative direction provided by top management.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Administration	8.4	8.1	8.1	\$1,249,984	\$1,488,789	\$1,535,796
Less Amount Charged to Other Programs:						
Program I				-277,018	-345,483	-351,433
Program II				-158,850	-190,680	-201,338
Program III				-445,533	-524,191	-543,025
Program IV				-37,811	-45,990	-45,257
Program V				-46,110	-61,544	-63,631
Net Totals, Administration—Undistributed				\$284,662	\$320,901	\$331,112
<i>General Fund</i>				284,662	320,901	331,112

VII. SUBVENTIONS FOR SIGNATURES IN LIEU OF FILING FEES (Local Assistance)

Chapter 454 (AB 914, Gonzales) waives the requirement for a filing fee when petitions signed by a specified number of registered voters in the area to be represented are filed by a candidate for public office.

Program Requirements	1974-75	1975-76	1976-77
Totals, subventions for signatures in lieu of filing fees (<i>General Fund</i>)	-	\$29,000	\$30,450

VIII. LEGISLATIVE MANDATES (LOCAL ASSISTANCE)

Chapter 1001, Statutes of 1974 (AB 2803, Ingalls) appropriated \$600,000 to the State Controller to reimburse local governments for costs incurred in 1974-75 in carrying out Chapter 1177, Statutes of 1973, which specified the size of all election ballot pamphlets to be 8 1/4" x 11" and specified minimum sizes of type.

Because these requirements were included in Proposition 9 which was approved by the voters in June of 1974, the chapter has limited application. The mandates only extended to elections held between January 1 and June 4, 1974. No funds need to be budgeted for the activity in future years.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs (<i>General Fund</i>)	-	-	-	\$536,511	-	-

SECRETARY OF STATE—Continued

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	181.2	199.1	199.1	\$1,769,730	\$2,136,967	\$2,164,368
Merit salary adjustments	-	-	-	-	(52,946)	(58,601)
Workload and administrative adjustments	-	-	-	-	17,266	-9,381
Proposed new positions	-	6.5	26.2	-	39,144	175,773
Totals, Salaries & Wages	181.2	205.6	225.3	\$1,769,730	\$2,193,377	\$2,330,760
Estimated salary savings	-	-3	-3	-	-23,745	-38,000
Net Totals, Salaries & Wages	181.2	202.6	222.3	\$1,769,730	\$2,169,632	\$2,292,760
Staff benefits	-	-	-	279,984	403,286	462,608
Totals, Personal Services	181.2	202.6	222.3	\$2,049,714	\$2,572,918	\$2,755,368
OPERATING EXPENSES AND EQUIPMENT						
General expense				\$199,494	\$305,448	\$280,752
Printing				98,989	215,698	281,300
Communications				157,791	172,250	1,063,568
Travel—in-state				26,286	35,578	32,384
Travel—out-of-state				1,964	7,646	7,500
Consultant and professional services				16,381	3,000	3,000
Data processing				45,993	72,035	159,058
Facilities operation				247,688	288,889	294,674
Equipment				17,795	17,280	29,234
Totals, Operating Expense & Equipment				\$812,381	\$1,117,824	\$2,151,470
CONSOLIDATED DATA CENTER				249,900	279,059	319,449
MINOR CAPITAL OUTLAY				25,000	-	-
PRINTING BALLOT MEASURES				1,267,615	1,000,000	1,387,615
PRESIDENTIAL DELEGATES MILEAGE				-	-	2,000
TOTALS, EXPENDITURES				\$4,404,610	\$4,969,801	\$6,615,902
Reimbursements				-106,179	-29,000	-91,000
NET TOTALS, EXPENDITURES				\$4,298,431	\$4,940,801	\$6,524,902

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$2,915,521	\$3,361,857	\$5,135,287
Budget Act appropriation (ballot pamphlet)	929,000	1,000,000	1,387,615
Budget Act appropriation (presidential delegate mileage)	-	-	2,000
Allocation for salary increase	147,154	176,044	-
Allocation TEC	55,825	104,428	-
Allocation from Emergency Fund	4,287	21,916	-
Allocation from Emergency Fund (ballot pamphlet)	338,615	-	-
Proposed deficiency appropriation	-	276,556	-
Totals Available	\$4,390,402	\$4,940,801	\$6,524,902
Unexpended balance, estimated savings	-91,971	-	-
TOTALS, EXPENDITURES	\$4,298,431	\$4,940,801	\$6,524,902

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

LOCAL ASSISTANCE

Subventions for Signatures in Lieu of Filing Fees

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation (expenditures)	-	\$29,000	\$30,450
Legislative Mandates			
Chapter 1001, Statutes of 1974	\$600,000	-	-
Prior Year Balance Available:			
Chapter 1001, Statutes of 1974	-	63,489	-
Totals, Available	\$600,000	\$63,489	-
Balance available in subsequent years	-63,489	-	-
Unexpended balance, estimated savings	-	-63,489	-
TOTALS, EXPENDITURES (Legislative mandates)	\$536,511	-	-
TOTALS, EXPENDITURES (Local Assistance)	\$536,511	\$29,000	\$30,450
TOTALS, EXPENDITURES (State Operations and Local Assistance)	\$4,834,942	\$4,969,801	\$6,555,352

SECRETARY OF STATE—Continued

REVENUES

	1974-75	1975-76	1976-77
Domestic corporation fees.....	\$1,625,535	\$1,753,585	\$1,806,250
Foreign corporation fees.....	721,067	742,700	765,100
General fees.....	252,141	259,705	267,496
Statement of officers.....	521,371	468,372	556,000
Commercial Code filings.....	602,715	679,122	726,660
Certificates and copies.....	580,324	575,395	615,669
Notary public fees.....	185,513	229,506	245,568
Candidate filing fees.....	15,036	175,000	1,000
Lobbyist registration fees.....	16,500	17,500	17,500
Miscellaneous.....	1,044	1,075	1,108
Total Revenues (General Fund).....	\$4,521,246	\$4,901,960	\$5,002,351

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions.....	181.2	199.1	199.1	\$1,769,730	\$2,136,967	\$2,164,368
Workload and Administrative Adjustments:						
Positions Reclassified:						
Administration and Staff Services:						
Assoc mgt analyst to staff services analyst.....	-	(1)	(1)	849-1,377	-6,160	-6,448
Secty II to staff services analyst.....	-	(1)	(1)	849-1,377	1,716	1,176
Legal document examiner to staff services analyst.....	-	(1)	(1)	849-1,377	-920	-932
Secty I to sr clk.....	-	(1)	(1)	849-1,377	324	-216
Corporate Filing Division:						
Clk typist II to corporation documents examiner.....	-	(1)	(1)	933-1,133	6,145	5,790
Temporary help.....	-	-	-3.4	-	-	-25,965
Elections:						
Staff services mgr II to assistant to Secretary of State.....	-	(1)	(1)	1,846-2,245	2,543	3,672
Administrative asst to elections asst.....	-	(1)	(1)	1,519-1,846	1,704	1,800
Legal document examiner to auditor II.....	-	(1)	(1)	1,133-1,377	5,328	4,788
Clk typist II to auditor I.....	-	(1)	(1)	891-1,031	3,850	4,038
Clk typist II to sr clk.....	-	(2)	(2)	683-830	2,736	2,916
Totals, Workload and Administrative Adjustments.....	-	-	-3.4	-	\$17,266	-\$9,381
Proposed New Positions:						
Admn. & Staff:						
Assoc DP analyst.....	-	1	1	1,311-1,595	8,262	16,932
Key data operators.....	-	1	6	635-772	3,810	32,943
Temporary help—EDP.....	-	0.5	2.8	-	8,262	16,674
Corporate Filing Div.:						
Temporary Typist II.....	-	-	10	605-849	-	43,920
Temporary Typist I.....	-	-	4	548-666	-	13,152
Elections:						
Assoc. Analyst.....	-	1	1	1,377-1,674	8,262	16,932
Clk Typist II.....	-	2	2	605-849	7,260	15,240
Clk typist I.....	-	1	1	548-666	3,288	6,912
U.C.C. & Notary Public:						
Clk Typist II.....	-	-	1	605-849	-	7,440
Temporary help.....	-	-	0.8	-	-	5,628
Totals, Proposed New Positions.....	-	6.5	29.6	-	\$39,144	\$175,773
Totals, Adjustments.....	-	6.5	26.2	-	\$56,410	\$166,392
TOTALS, SALARIES AND WAGES.....	181.2	205.6	225.3	\$1,769,730	\$2,193,377	\$2,330,760

SPECIAL STATEWIDE ELECTION

On June 26, 1973 the Governor issued a Special Election Proclamation. Although the Special Election Proclamation was not an executive regulation, the Governor concluded that certain costs of the election were reimbursable to local government entities.

As a consequence, \$6,710,000 was included in the 1974 Governor's Budget for fiscal year 1974-75 to reimburse local government entities (1) which, on November 6, 1973, were governed by Charter provisions requiring recognition of designated state holidays and therefore were required to provide premium pay for employees who worked on any designated state holiday, or (2) which had in existence on November 6, 1973, a binding employer-employee agreement requiring premium pay on any designated state holiday. Payment was to be made for actual costs related to the November 6 election on the proportionate basis that the Tax and Expenditure Limitations Initiative bears to the entire ballot configuration. Claims against the appropriation totaling \$4,576,392 were submitted to the State Controller within the filing period, for a resultant savings of \$2,133,608.

SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATION

LOCAL ASSISTANCE

General Fund

APPROPRIATION	1974-75	1975-76	1976-77
Budget Act appropriation	\$6,710,000	-	-
Unexpended balance, estimated savings	-2,133,608	-	-
TOTALS, EXPENDITURES.....	\$4,576,392	-	-

HERITAGE PRESERVATION COMMISSION

Program Objectives and Description

The commission, with the Secretary of State as its secretary, is composed of representatives of four state agencies and a private college or university, six persons appointed by the Governor and two members of each house of the Legislature who constitute a joint interim legislative committee on California heritage preservation.

The commission will furnish a report to the 1976 session of the Legislature to account for its activities.

The California Heritage Preservation Commission is charged with planning for the restoration, preservation and display in the State Capitol and elsewhere throughout the state of the historic documents of the State of California on deposit with the Secretary of State.

In the 1974-75 fiscal year, \$45,000 was appropriated pursuant to Chapter 984, Statutes of 1974, for the completion of the Earl Warren Oral History Program. This is being accomplished through a contract between the California Heritage Preservation Commission and the University of California (Regional Oral History Office of the Bancroft Library).

Chapter 59, Statutes of 1974 appropriated \$5,000 to the commission to advise and coordinate activities of county heritage and historical commission.

Chapter 483, Statutes of 1975 appropriated \$66,000 for the Goodwin Knight-Edmund G. Brown Era Oral History Project. This will be accomplished through a contract between the California Heritage Preservation Commission and the University of California.

The function of the Heritage Preservation Commission has been absorbed by the Office of the Secretary of State.

PROGRAM REQUIREMENTS	1974-75	1975-76	1976-77
Heritage Preservation Commission (<i>General Fund</i>)	\$1,748	\$114,889	-

Authority

The commission was created by Chapter 1938, Statutes of 1963, and continued by Chapter 1383, Statutes of 1965.

SUMMARY BY OBJECT	1974-75	1975-76	1976-77
OPERATING EXPENSES AND EQUIPMENT			
Printing	\$310	-	-
Travel—in-state	1,438	\$3,889	-
Consultant and professional services	-	111,000	-
TOTALS, EXPENDITURES.....	\$1,748	\$114,889	-

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$800	-	-
Chapter 59, Statutes of 1974.....	5,000	-	-
Chapter 984, Statutes of 1974.....	45,000	-	-
Chapter 483, Statutes of 1975.....	-	\$66,000	-
Prior Year Balance Available:			
Chapter 59, Statutes of 1974.....	-	3,889	-
Chapter 984, Statutes of 1974.....	-	45,000	-
Totals, Available.....	\$50,800	\$114,889	-
Balance available in subsequent years	-48,889	-	-
Unexpended balance, estimated savings	-163	-	-
TOTALS, EXPENDITURES.....	\$1,748	\$114,889	-

STATE TREASURER

The State Treasurer is charged with the responsibility for the custody of all money and securities belonging to or held in trust by the state; investment of temporarily idle state monies; administration of the sale of state bonds, their redemption and interest payments; and payment of warrants drawn by the State Controller and state agencies; this program is also responsible for administration of the District Securities Division which reviews the financial soundness of local water district construction financing proposals.

PROGRAM REQUIREMENTS			
	1974-75	1975-76	1976-77
Office of the Treasurer	\$1,678,060	\$1,976,517	\$2,116,745
Reimbursements	-323,603	-373,400	-443,000
NET TOTALS, PROGRAM (General Fund)	\$1,354,457	\$1,603,117	\$1,673,745
Personnel man-years	78.7	91.3	95.8

SIGNIFICANT PROGRAM CHANGES

Program	Description	Man-Years	Dollars
b. Investment Services		1	\$24,000
c. Paying and Receiving		5	30,000
d. Trust Services		1	9,030

Program Objectives and Description

The State Treasurer provides banking services for state government with a minimum interest and service cost and with a maximum yield on investments.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs	78.7	88.8	88.8	\$1,678,060	\$1,961,517	\$2,060,525
Workload adjustments	-	2.5	7	-	15,000	56,220
Totals, Office of State Treasurer	78.7	91.3	95.8	\$1,678,060	\$1,976,517	\$2,116,745
General Fund				1,354,457	1,603,117	1,673,745
Reimbursements				323,603	373,400	443,000

Program Elements

a. Bond Sales and Services	11	12.5	12.7	\$258,165	\$274,204	\$289,478
b. Investment services	5.4	6.4	7.4	196,094	225,012	264,157
c. Paying and receiving	28.1	32.3	34.9	644,777	838,773	890,535
d. Trust services	14.9	16.5	16.5	372,258	418,364	443,450
e. Districts Securities Division	7	7	7	206,766	220,164	229,125
f. Administration (distributed to other elements)	12.3	16.6	17.3	(366,485)	(400,961)	(423,415)

a. Bond Sales and Services

This program element includes the selling, issuing, servicing, and redeeming of all State of California general obligation and revenue bonds. Interest costs are minimized through a planned bond marketing program. This includes the offering of complete bond services to present bond holders including flexible bond registration and maintenance of paying agents in New York and Chicago.

Output	1974-75	1975-76	1976-77
Value of bonds sold (in millions)	\$584.4	\$780	\$885
Input			
Expenditures	\$258,165	\$274,204	\$289,478
Personnel man-years	11	12.5	12.7

b. Investment Services

The State Treasurer has the responsibility for investment of state moneys from the day of receipt until the day warrants issued to expend these receipts are presented to the State Treasurer's Office for redemption. During the 1974-75 fiscal year, this office handled 11,255 security investment transactions totaling over \$73 billion. The Pooled Money Investment Board programs accounted for 9,099 of these transactions totaling \$67 billion. The remaining \$6 billion was distributed among other investment programs such as the State Transportation Fund, Unemployment Compensation Disability Fund, Central Valley Water Projects Construction Fund. Cash management for these programs includes a comprehensive cash forecasting system which permits the purchase of longer term securities, thus maximizing the return from these funds.

One new position is being added to this function for 1976-77 to comply with new legislation, Chapter 639, Statutes of 1975 (AB 384), which makes negotiable certificates of deposit eligible securities for investment of new moneys. The legislation provided for the hiring of an investment analyst to assist in such investment decisions but did not provide funding for it.

Output	1974-75	1975-76	1976-77
Total revenue (in millions)	\$259.7	\$240	\$250
Input			
Expenditures	\$196,094	\$225,012	\$264,157
Personnel man-years	5.4	6.4	7.4

STATE TREASURER—Continued

c. Paying and Receiving

The State Treasurer provides banking services for all state agencies. Included in this element is the deposit of state moneys in the State Treasury and the centralized Treasury banking system and the redemption of all state warrants.

Effective January 1, 1976 the Department of Health will draw its vouchers (almost 8 million annual volume) of the supplemental federal food program for pregnant women, infants and children (WIC) on the State Treasurer. Currently these vouchers are drawn on a commercial bank. The Treasurer's budget has been increased by 2.5 positions of temporary help in the current year and 5 positions of temporary help in the budget year to handle this program. All costs of this program will be fully reimbursed by the Department of Health.

Output	1974-75	1975-76	1976-77
Dollars received (in billions)	\$61.1	\$63	\$65
Number of warrants paid (in millions)	17.1	20.9	24.7
Input			
Expenditures	\$644,777	\$838,773	\$890,535
Personnel man-years	28.1	32.3	34.9

d. Trust Services

The State Treasurer is responsible for the safekeeping of all securities and other personal property owned by or pledged to the state. These securities are held in the Treasurer's vault or in approved depositories such as the Federal Reserve Banks in San Francisco and Los Angeles. As of June 30, 1975, the Treasurer was responsible for over \$13 billion dollars in securities. During the past year 15,978 vault and depository releases were prepared and processed involving 493,266 securities. In addition 1,882,490 coupons, representing the interest increment on bonds held, were clipped and processed for collection during fiscal 1974-75.

One new guard-clerk position is being proposed for this function in 1976-77 to control the entry of people into the Trust Division. Currently such control is handled by vault personnel but when the State Treasurer's Office is moved to State Office Building No. 1 in Sacramento, the Trust Division and the State Vault will be placed on different floors. Since both units must be in secured areas, this position is proposed.

Output	1974-75	1975-76	1976-77
Number of securities received and released	493,266	530,000	565,000
Input			
Expenditures	\$372,258	\$418,364	\$443,450
Personnel man-years	14.9	16.5	16.5

e. Districts Securities Division

The California Districts Securities Division is charged with the supervision of certain fiscal and physical affairs of irrigation districts, California water districts, water storage districts, and certain other types of districts and local entities of the State of California.

The Districts Securities Commission was established in 1931 as a result of a special investigation by the California Irrigation and Reclamation Financing and Refinancing Commission following the default of many irrigation and other districts in payment of principal and interest due on outstanding bonds. The Districts Securities Commission succeeded the Bond Certification Commission which had been created in 1911. Since the creation of this Commission in 1931 there has been no default in payment of principal or interest due on bonds approved by the Commission.

The Districts Securities Commission became a division in the State Treasurer's Office effective November 10, 1969, in accordance with the Governor's Reorganization Plan No. 1.

Output	1974-75	1975-76	1976-77
Examination and report on debt proposals of various special districts	70	65	70
Examination and approval of financing programs (water storage districts)	10	10	8
Exemption approvals from D.S.I. Law	37	45	48
Input			
Expenditures	\$206,766	\$220,164	\$229,125
Personnel man-years	7	7	7

f. Administration

The administrative operation gives executive direction to program chiefs. Administration includes budgeting, personnel and accounting functions.

One clerk-typist position and one accounting technician position were added in Administration for 1976-77 to handle increased workload. However, funding for these positions was offset by temporary help savings partially in Administration and partially in other elements of the State Treasurer's operation.

Input	1974-75	1975-76	1976-77
Expenditures	\$366,485	\$400,961	\$423,415
Personnel man-years	12.3	16.6	17.3

STATE TREASURER—Continued

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	78.7	89.8	89.8	\$987,377	\$1,141,727	\$1,156,784
Merit salary adjustment	-	-	-	-	(22,040)	(23,285)
Workload and administrative adjustments	-	-	-3	-	-	-22,644
Proposed new positions	-	2.5	10	-	15,000	78,864
Totals, Salaries and Wages	78.7	92.3	96.8	\$987,377	\$1,156,727	\$1,213,004
Estimated salary savings	-	-1	-1	-	-16,000	-16,000
Net Totals, Salaries and Wages	78.7	91.3	95.8	\$987,377	\$1,140,727	\$1,197,004
Staff benefits	-	-	-	149,465	211,330	224,577
Totals, Personal Services	78.7	91.3	95.8	\$1,136,842	\$1,352,057	\$1,421,581
OPERATING EXPENSES AND EQUIPMENT						
General expense				\$108,255	\$118,000	\$127,000
Printing				26,016	30,000	34,000
Communications				23,697	30,500	34,100
Travel—in-state				16,027	26,600	28,600
Travel—out-of-state				8,464	13,200	15,800
Data processing				173,887	103,000	108,100
Facilities operation				155,499	125,000	148,000
Equipment				29,373	18,600	16,000
Totals, Operating Expenses and Equipment				\$541,218	\$464,900	\$511,600
CONSOLIDATED DATA CENTER				-	159,560	183,564
TOTALS, EXPENDITURES				\$1,678,060	\$1,976,517	\$2,116,745
Reimbursements				-323,603	-373,400	-443,000
NET TOTALS, EXPENDITURES				\$1,354,457	\$1,603,117	\$1,673,745

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$1,399,316	\$1,457,884	\$1,673,745
Allocation for salary increase	90,430	80,035	-
Allocation for TEC	29,598	65,198	-
Totals Available	\$1,519,344	\$1,603,117	\$1,673,745
Unexpended balance, estimated savings	-164,887	-	-
TOTALS, EXPENDITURES	\$1,354,457	\$1,603,117	\$1,673,745

Revenues

	1974-75	1975-76	1976-77
Interest on loans to local agencies	\$4,797	\$2,600	\$2,600
Districts securities fees	241,941	230,000	235,000
Escheat of unclaimed bonds and coupons	-	1,500	1,500
Miscellaneous	100	100	100
Totals, Revenues (General Fund)	\$246,838	\$234,200	\$239,200

CHANGES IN
AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	78.7	89.8	89.8	\$987,377	\$1,141,727	\$1,156,784
Workload and Administrative Adjustments:						
Temporary help	-	-	-3	-	-	-22,644
Totals, Workload and Administrative Adjustments	-	-	-3	-	-	-22,644
Proposed New Positions:						
Investment analyst	-	-	1	\$1,377-\$1,674	-	18,228
Treasury guard-clk	-	-	1	666-810	-	7,992
Clk-typist I	-	-	1	548-666	-	6,576
Clk-typist II	-	-	1	605-734	-	7,260
Actgt techn	-	-	1	734-893	-	8,808
Temporary Help	-	2.5	5	-	15,000	30,000
Totals, Proposed New Positions	-	2.5	10	-	\$15,000	\$78,864
Totals, Adjustments	-	2.5	7	-	\$15,000	\$56,220
TOTALS, SALARIES AND WAGES	78.7	92.3	96.8	\$987,377	\$1,156,727	\$1,213,004

DEPARTMENT OF FINANCE

By statute the director serves as the Governor's chief fiscal policy advisor with emphasis on the financial integrity of the state and maintenance of a fiscally sound and responsible Administration.

The objectives of the Department of Finance are:

1. To assist the Governor in the development and enactment of the annual financial plan.
2. To assess and optimize the efficiency and effectiveness of resource utilization for state-administered and state-financed programs.
3. To provide economic, financial, and demographic information.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Preparation and enactment of the annual financial plan	\$1,852,162	\$2,065,125	\$2,187,620
II. Support and direction of the annual financial plan	504,072	569,893	610,591
III. Assessment and optimization of state-administered and state-financed programs	3,484,836	3,859,225	4,398,347
IV. Development of supportive data	792,679	899,220	972,056
V. Administration—distributed to other programs	(331,111)	(363,495)	(364,260)
TOTALS, PROGRAMS	\$6,633,749	\$7,393,463	\$8,168,614
Reimbursements	-186,024	-106,681	-60,000
NET TOTALS, PROGRAMS (General Fund)	\$6,447,725	\$7,286,782	\$8,108,614
Personnel staff-years	273.1	295.4	310.4

SIGNIFICANT PROGRAM CHANGES

Program Description	Staff-Years	Dollars
I Increased workload in program analysis and budget preparation in Health and Welfare Unit.....	1	\$18,646
III Increase emphasis on K-14 school district audits, state departments and state-financed programs.	10	186,960
I-IV Increased Personnel Unit workload.....	1	15,621

I. PREPARATION AND ENACTMENT OF THE ANNUAL FINANCIAL PLAN

Program Objectives and Description

The Department of Finance develops and assists in the enactment of the annual financial plan for the effective allocation and accountability for available resources to meet the needs of the people. The annual financial plan is the Governor's Budget as amended by legislative action, the Budget Act, revenue and expenditure measures, and legislation having financial impact.

Program budget units act as the focal point to generate expenditure planning estimates; make recommendations for use in the executive decision process; analyze, review, and coordinate budget submissions to insure compatibility with the Governor's policies; compile the Governor's Budget and Budget Bill and publish the Governor's Budget; supply information to the Legislature on items in the Budget Bill and on the fiscal impact of other legislation; provide estimates of revenues and expenditures and special studies for use by the executive branch; assist the Legislature in its review of legislation; and compile a summary of the annual financial plan as enacted.

The workload in Health and Welfare assignments has increased to the point that additional manpower is necessary to meet the requirements of program analysis, budget preparation, legislative bill analysis, field investigations, and analysis of state plans for recurring Federal programs funded through formula grants.

Authority

Article IV, Section 12 of the State Constitution; Government Code Section 13320, et seq.; and Budget Act.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	75.6	74.6	74.4	\$1,852,162	\$1,965,050	\$2,038,278
Workload adjustments.....	—	8.2	9.4	—	100,075	149,342
Totals, Preparation and Enactment of the Annual Financial Plan	75.6	82.8	83.8	\$1,852,162	\$2,065,125	\$2,187,620
General Fund				1,785,375	2,041,756	2,187,620
Reimbursements				66,787	23,369	—

Program Elements

a. Development of the annual financial plan..	38.4	41.7	42.3	936,660	1,033,972	1,085,628
b. Legislative process	34.4	37.8	38.2	823,819	930,501	1,001,181
Administration distribution	2.8	3.3	3.3	91,683	100,652	100,811

a. Development of the Annual Financial Plan

The Expenditure Planning Estimate is developed by the Department of Finance to provide those in the executive branch with fiscal, economic, and demographic data for the past, current, and proposed fiscal year so that alternatives may be weighed, priorities established, and resources allocated prior to the actual preparation of the Governor's Budget. The allocation planning takes into consideration the revenues and expenditures necessary to maintain currently authorized program levels on a sound financial basis.

The plan must be adjusted to reflect the impact of legislation in the current year, economic conditions, and the distribution of resources that have previously been authorized by the Legislature without specific departmental designation. With these considerations in view, the Department of Finance prepares an expenditure planning estimate for each department of state government. Each department then compares its budget plan with the planning estimate.

A department which wishes to change its program or level of support must initiate a decision document to secure the reaction and approval of the appropriate agency secretary, the Department of Finance and the Governor.

The Department of Finance reviews and coordinates budget submissions from each of the state departments to verify that the decisions already made have been reflected and that the budget proposals are consistent with the statutes and the Governor's policies. Problems which become apparent at this stage are analyzed and resolved or referred to the Administration for decision.

The Department of Finance enters changes in the plan to reflect the adjusted expenditure projections for both the current and budget years. If a gap exists between available revenue resources and expenditure requirements, the Department of Finance recommends alternatives for additional revenue sources and/or expenditure reductions.

In addition to review and coordination of the annual financial plan for all state agencies, the department provides state agencies with information which pertains to state funding of local costs incurred for program mandates occurring through enactment of legislation or executive regulations.

The fiscal impact of legislation to be proposed in support of the Governor's annual financial plan must be analyzed and recommendations prepared.

DEPARTMENT OF FINANCE—Continued

Output

The Governor's Budget, Budget Bill, and proposals for special legislation prepared in accordance with the Governor's policy.
 Information services to the Governor and the Legislature and to other levels of government.
 Revenue estimates and forecasts of the economic pattern anticipated during the period covered by the budget and the translation of these into revenue under current tax laws.
 Current and long-range population estimates of the state and its counties.
 An analysis of the population composition.
 Current and long-range estimates of enrollments in higher education institutions, and primary and secondary schools.
 Revenue-related and demographic estimates for agency workload and caseload projections.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	38.4	41.7	42.3	\$936,660	\$1,033,972	\$1,085,628

b. Legislative Process

Representatives of the Department of Finance, agencies, and departments appear before fiscal and revenue and taxation committees of the Legislature to present the Governor's program. The staff provides additional information requested by legislators or legislative committees and the public to explain the Administration's programs.

Bills introduced in the Legislature are reviewed for fiscal and program implications and analyses of these bills, including local mandated cost estimates, with recommendations, are submitted to the Governor's legislative assistant. Representatives of the Department of Finance appear before fiscal and revenue committees of the Legislature while they are considering bills. Data and information regarding the legislation are presented and assistance is provided in the preparation of amendments.

New or proposed expansion of existing programs are analyzed to ascertain additional costs mandated on local government and appropriate criteria are developed for reimbursement of those costs by the State Controller's Office.

At the time of budget enactment, revenue estimates are prepared to reflect the latest economic forecasts and recent legislation. This information is related to anticipated expenditures in order that a balanced budget may be developed. The staff brings fiscal and program implications of enrolled bills to the attention of the Governor.

Output

The Governor's Budget.
 Weekly Change Book, Combined Change Book, and Final Change Book.
 The Budget Act.
 Analyses and recommendations on bills, constitutional amendments, and resolutions.
 Appearances before legislative committees.
 'Summary of Revised Revenues and Authorized Expenditures Including Financial Legislation,' summarizing the annual financial plan.
 Annual report on chaptered legislation with state mandated local program implications pursuant to Chapter 486, Statutes of 1975.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	34.4	37.8	38.2	\$823,819	\$930,501	\$1,001,181

II. SUPPORT AND DIRECTION OF THE ANNUAL FINANCIAL PLAN

Program Objectives and Description

State programs must be administered in accordance with the authorized annual financial plan. Controls are placed upon appropriation items in the Budget Act and other statutes which may require specific action by the Department of Finance.

All situations which require a variation from the approved financial plan must be examined carefully to ascertain the effects on programs and the financial position of the state. If justified and within approved policy and legislative intent, revisions may be allowed to the extent permitted by law. Some situations, by legal definition or because of importance, are reported to appropriate legislative committees for their consideration.

The cash condition of the General Fund reflecting the proposed annual financial plan is a major consideration in the budgeting process. Expenditure and revenue programs must be matched to assure sufficient cash for current operations and year-end cash balance. Cash flow statements are required and are essential to the needs of management. The amounts and sources of borrowable resources must be known in the event temporary loans are needed. Refer to the budget for payment of interest on General Fund loans for cash flow statements.

Output

Revisions to the approved programs are reviewed and acted upon.
 Estimated cash flow statements reporting the timing and amounts of receipts, disbursements, ending balances and borrowable resources.
 Comparative statements of cash flow reporting actuals with previous estimates and the amounts and reasons for differences.

Authority

Government Code Sections 11700, et seq.; 13000, et seq.; 16480.1-16480.8; and Section 4 of the Budget Act.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	20.3	20.7	20.9	\$478,475	\$529,389	\$565,648
Workload adjustments.....	—	1.2	1.2	—	12,406	16,780
Administration distribution	0.8	0.9	0.9	25,597	28,098	28,163
Totals, Support and Direction of the Annual Financial Plan	21.1	22.8	23	\$504,072	\$569,893	\$610,591
General Fund				498,409	563,268	600,591
Reimbursements				5,663	6,625	10,000

DEPARTMENT OF FINANCE—Continued

III. ASSESSMENT AND OPTIMIZATION OF STATE-ADMINISTERED AND STATE-FINANCED PROGRAMS

Program Objectives and Description

With the large number of continuing programs, the Department of Finance has initiated a systematic review process to evaluate the efficiency and effectiveness of the administration of the resources for state-administered and state-financed programs, including statewide EDP. This review is made to ascertain the need for changes in program or the level of support and to propose workable alternatives which can more effectively satisfy identified needs.

Review and evaluation includes the accounting systems necessary to provide accurate and timely recording and reporting of financial transactions. It is essential that the programs of the state are administered with reliability and integrity. The accounting systems to give this assurance must receive the necessary maintenance and improvement effort.

Authority

Government Code Sections 11751, 11779, et seq.; 13291-13302; and Section 4 of the Budget Act.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing costs	145.3	142.3	143.7	\$3,484,836	\$3,701,105	\$3,985,787
Workload adjustments.....	—	13.9	24.6	—	158,120	412,560
Totals, Assessment and Optimization of State-Administered and State-Financed Programs.....	145.3	156.2	168.3	\$3,484,836	\$3,859,225	\$4,398,347
General Fund				3,430,834	3,853,251	4,398,347
Reimbursements				54,002	5,974	—

Program Elements

a. Program analysis, organizational and operational evaluations and studies, and follow-up activities	78	83.8	85.7	\$1,840,128	\$2,087,460	\$2,257,970
b. Fiscal Management Audits	50.7	54.2	64.2	1,226,791	1,327,303	1,672,469
c. Data Processing Management Office	11.2	11.8	12	241,737	251,046	274,047
Administration distribution	5.4	6.4	6.4	176,180	193,416	193,861

a. Program Analysis, Organizational and Operational Evaluations and Studies, and Follow-up Activities

Program analysis looks critically at state programs, policies, resources, organization and management, and suggests ways of improving the productivity, efficiency and effectiveness of state government. Methods of assessing and measuring program results are developed, as are ways of insuring that such results are consistent with public needs and policies. Major public problems are reviewed to provide information, analyses, and techniques which may help to resolve current issues. Evaluations and analyses are made to help the Director of Finance, the Governor, agency secretaries, department directors, and the Legislature in allocating resources, formulating policies, and making decisions.

Output

Increased effectiveness and efficiency of state programs and supporting data collection systems, or assurance that current conditions are acceptable.
Improved allocation of state resources to programs.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	78	83.8	85.7	\$1,840,128	\$2,087,460	\$2,257,970

b. Fiscal Management Audits

Audits of various state agencies and state-administered or supported programs are made as often as deemed necessary by the Director, and consist of three elements:

- 1. *Financial and Compliance* which determines:
 - a. whether financial operations are properly conducted,
 - b. whether the financial reports of an audited agency are presented fairly, and
 - c. whether the agency has complied with applicable laws and regulations.
- 2. *Economy and Efficiency*, which determines whether the agency is managing or utilizing its resources in an economical and efficient manner, and the causes of inefficiency or uneconomical practices. Staff availability and priorities determine the extent to which this element is included in an audit.
- 3. Identification of existing or potential problem areas in organizational and program operations.

Currently these audits, plus special audits and investigations as assigned, are made in accordance with an annual work plan based on statutory requirements, judgment as to the magnitude or degree of risk associated with the department or program, and priorities of the Governor, Agency Secretaries, and the Director of Finance. Consideration is given to work done by other auditors, such as the Auditor General, departmental internal audit staffs and Federal audit agencies.

A further significant function is the supervision of annual audits of K-14 school districts made by independent public accountants. This is done by prescribing the content of reports on these audits, review of reports issued for compliance with prescribed content, and publication of audit guidelines to assist independent public accountants in conducting these audits. Also, on a selective basis, audits are made of apportionments of state funds to school districts.

Results of the audits are communicated to departments, Agency Secretaries, the Director of Finance and the Legislature through interim management letters or final reports.

An addition of four staff-years in the current year reported to the Legislature and 10 staff-years in the budget year are proposed to provide increased emphasis on Kindergarten to 14 year school district audits, state departments and state-financed programs.

Output

- The number and timeliness of audits made.
- Dollar magnitude of the expenditures audited.
- Number of recommendations generated.
- Percentage of recommendations implemented.
- To the extent possible and appropriate, dollar values are assigned to recommendations implemented.

DEPARTMENT OF FINANCE—*Continued*

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	50.7	54.2	64.2	\$1,226,791	\$1,327,303	\$1,672,469

c. Data Processing Management Office

The State Data Processing Management Office monitors the acquisition and utilization of state electronic data processing resources—equipment, personnel, and data systems, whether through lease, purchase or contract. Excluded from control are the State Legislature, University of California, State Compensation Insurance Fund, and the Community Colleges.

Output

- Coordinated plans for information systems and EDP facilities.
- Procurement and contracting procedures for EDP resources.
- Management and development plans for EDP personnel.
- Equipment management systems for inventory, maintenance and utilization.
- A manual of statewide EDP policies, procedures and standards.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	11.2	11.8	12	\$241,737	\$251,046	\$274,047

IV. DEVELOPMENT OF SUPPORTIVE DATA

Program Objectives and Description

The Department of Finance provides a centralized source for official relevant data and analyses for economic, revenue, tax, and demographic information and data required by the Administration, the Legislature, and state agencies and requested or purchased by county and local government, the federal government, academic institutions, school districts, and private firms.

Data processing systems are used to assist the budget staff in the preparation and administration of the Governor's Budget. The computer system provides information on the budget and enrolled bills having financial implications.

Authority

Government Code Sections 13073, et seq., and Revenue and Taxation Code Sections 2227, et seq., and 11005.6.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	31.1	30.9	32.5	\$792,679	\$874,019	\$929,727
Workload adjustments.....	—	2.7	2.8	—	25,201	42,329
Totals, Development of Supportive Data	31.1	33.6	35.3	\$792,679	\$899,220	\$972,056
<i>General Fund</i>				733,107	828,507	922,056
<i>Reimbursements</i>				59,572	70,713	50,000

Program Elements

a. Economic research	2.3	2.5	2.6	\$46,682	\$53,063	60,189
b. Revenue estimating and tax research	7.1	7.7	8.1	169,239	191,512	214,253
c. Demographic research	13.8	14.7	15.5	388,616	442,936	465,451
d. Computer support.....	6.8	7.3	7.7	150,491	170,380	190,738
Administration distribution	1.1	1.4	1.4	37,651	41,329	41,425

a. Economic Research

The Economic Research Unit prepares economic forecasts to provide the basis for revenue estimates. Reports and reviews of the national and California economies are prepared so that all branches of state government may be kept currently informed of changes in the economic situation or outlook in both the national and California economies. Economic advice and technical assistance are provided as requested by state agencies, the Administration, and the Legislature. The unit also prepares the *Economic Report of the Governor*, *California Statistical Abstract*, and *Economic Indicators*.

Collection of data for research requires cooperation with government and private research groups to facilitate the exchange of information and analyses. New or extended research methodologies are developed to improve forecasts and analytic procedures.

Output

- Development of basic economic data.
- Economic analyses and estimates.
- Statistical compilations.
- Special studies.
- Economic reports and reviews.
- Technical assistance.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	2.3	2.5	2.6	\$46,682	\$53,063	\$60,189

b. Revenue Estimating and Tax Research

The Financial Research Unit maintains a basic and applied research function to support the revenue estimates required in preparation of the state financial plan, the analysis of financial legislation, and the evaluation of any financial developments of importance to the state. In addition, major studies, task forces, and special requests or projects initiated by the Administration, the Legislature, or state agencies require specific research into state revenue sources, including the use of samples and surveys.

The objectives of the Financial Research Unit also require cooperation with various state agencies, local governments, private consultants, firms, research groups, and comparable revenue units in other states to develop data and improve estimating methodologies.

Research projects also provide the basis for policy recommendations for the Administration. These may involve tax programs, the impact of various tax changes and the long-term projection of potential revenue sources.

New or extended research methodologies are developed to improve forecasts and analytical procedures.

DEPARTMENT OF FINANCE—*Continued*

Output

- Development of revenue estimates for the Governor's Budget.
- Monthly analyses of the revenue situation on an accrual basis.
- Special studies.
- Statistical analyses.
- Long-term projections used to support policy recommendations or analyses as requested.
- Technical assistance.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	7.1	7.7	8.1	\$169,239	\$191,512	\$214,253

c. Demographic Research

Demographic data and analyses are required for research and planning purposes by users in state agencies, county and local governments, the federal government, academic institutions and school districts, and private firms. This unit provides the single source for official data.

The Population Research Unit carries out a basic and applied research function directed primarily at the production of population figures which underlie the caseload estimates of virtually all state agencies. This responsibility enables the unit to provide special aid to all levels of government and to the private sector, and in turn, to secure information from all levels of government and from the private sector in the development of its estimates and projections. Provides annual estimates of city-county population for local tax limitations.

Output

- Analyses and projections of enrollments in public schools, colleges, and universities.
- Development of basic data and statistical compilations.
- Local (city and county) population estimates for tax distribution, tax rate limitation, special survey design, and supervision.
- Design and testing of methods of research and data collection. The federal-state cooperative program on methodology for local estimates is an example.
- Publish annual estimates of state population and its composition.
- Preparation of short- and long-range population projections.
- Advisory services to state agencies, other levels of government, and the business community.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	13.8	14.7	15.5	\$388,616	\$442,936	\$465,451

d. Computer Support

The computer support operation assists the budget staff and departments in the preparation and enactment of the annual financial plan through the use of data processing systems. The utilization of data processing systems facilitates the administration and direction of the annual financial plan. Legislative action on the Budget Bill and other enrolled bills with a financial impact are maintained by the computer system in order to maintain current information on the fiscal impact of this type of legislation. These computer files are available to the Legislature and its staff.

There are currently seven subsystems: (1) budget posting—summary schedule generation, (2) appropriation control accounting, (3) Schedule 10 generation, (4) budget changes and enactment, (5) interactive file, (6) budget planning, and (7) financial legislation.

Output

- Budget summary Schedules 3, 6, 7 and 8.
- Supplemental schedules of appropriations—Schedule 10.
- Lists of legislative and executive changes to Assembly and Senate Budget Bills.
- Final list of changes to the Governor's Budget.
- Financial Legislation Report.
- Planning Estimate Report
- Special reports and analyses using the appropriation data base which reflects planned, authorized, and past-year actual expenditures by category or project within each appropriation. In addition, the data base reflects all appropriation adjustment, e.g., budget revisions and executive orders starting with the 1973-74 fiscal year.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	6.8	7.3	7.7	\$150,491	\$170,380	\$190,738

V. ADMINISTRATION

Program Objectives and Description

The Director of Finance provides active leadership in maintaining a fiscally sound state government. The Director serves as the Governor's chief fiscal policy advisor to provide guidance on matters of financial policy. He also serves as a member on many boards and commissions as required by law, including the Franchise Tax Board, the Pooled Money Investment Board, the State Lands Commission, the Housing Bond Credit Committee, and the State Public Works Board. The Director and his staff provide executive leadership and policy direction required for the successful achievement of department program objectives. *Other administrative costs are distributed proportionately over programs I through IV. These programs reflect the additional one staff-year in the Personnel Unit.*

Authority

Government Code Sections 13000, et seq.

GENERAL GOVERNMENT

DEPARTMENT OF FINANCE—*Continued*

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, General Support	10.1	12	12	\$331,111	\$363,495	\$364,260
Less amounts distributed to other programs:						
I. Preparation and enactment of annual financial plan	-2.8	-3.3	-3.3	-91,683	-100,652	-100,811
II. Support and direction of the annual financial plan	-0.8	-0.9	-0.9	-25,597	-28,098	-28,163
III. Assessment and optimization of state-administered and state-financed programs	-5.4	-6.4	-6.4	-176,180	-193,416	-193,861
IV. Development of supportive data	-1.1	-1.4	-1.4	-37,651	-41,329	-41,425
Totals, General Support	-10.1	-12	-12	-\$331,111	-\$363,495	-\$364,260
Net Totals, General Support	-	-	-	-	-	-

SUMMARY BY OBJECT

STATE OPERATIONS

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	273.1	279.4	279.4	\$4,613,264	\$5,155,551	\$5,251,779
Merit salary adjustment	-	-	-	(83,303)	(90,222)	(96,228)
Workload and administrative adjustments	-	26	26	-	237,340	257,407
Proposed new positions	-	-	12	-	-	259,607
Totals, Adjustments	-	26	38	-	\$237,340	\$517,014
Totals, Salaries and Wages	273.1	305.4	317.4	\$4,613,264	\$5,392,891	\$5,768,793
Estimated salary savings	-	-10	-7	-	-180,000	-100,000
Net Totals, Salaries and Wages	273.1	295.4	310.4	\$4,613,264	\$5,212,891	\$5,668,793
Staff benefits	-	-	-	681,497	876,607	1,046,848
Totals, Personal Services	273.1	295.4	310.4	\$5,294,761	\$6,089,498	\$6,715,641

OPERATING EXPENSES AND EQUIPMENT

General expense	\$257,529	\$314,867	\$351,920
Printing	41,748	45,000	46,800
Communications	84,971	90,700	108,800
Travel—in-state	184,110	195,600	251,239
Travel—out-of-state	12,340	10,807	10,000
Consultant and professional services	107,975	212,695	195,374
Data processing	112,583	115,000	119,600
Facilities operations	329,877	251,680	291,680
Equipment	167,855	27,616	37,560
Totals, Operating Expenses and Equipment	\$1,298,988	\$1,263,965	\$1,412,973
CONSOLIDATED DATA CENTER	40,000	40,000	40,000
TOTALS, EXPENDITURES	\$6,633,749	\$7,393,463	\$8,168,614
Reimbursements	-186,024	-106,681	-60,000
NET TOTALS, EXPENDITURES	\$6,447,725	\$7,286,782	\$8,108,614

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$5,897,322	\$6,544,354	\$8,108,614
Allocation for salary increase	445,732	269,815	-
Allocation for TEC	147,808	397,705	-
Allocation from Emergency Fund	-	44,908	-
Chapter 407, Statutes of 1974	30,000	-	-
Chapter 486, Statutes of 1975	-	30,000	-
Totals Available	\$6,520,862	\$7,286,782	\$8,108,614
Unexpended balance, estimated savings	-73,137	-	-
TOTALS, EXPENDITURES	\$6,447,725	\$7,286,782	\$8,108,614

REVENUES

	1974-75	1975-76	1976-77
Miscellaneous (General Fund)	\$3,559	-	-

DEPARTMENT OF FINANCE—Continued

CHANGES IN AUTHORIZED POSITIONS						
	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	273.1	279.4	279.4	\$4,613,264	\$5,155,551	\$5,251,779
Workload and Administrative Adjustments:						
Positions Established:						
Legislation, Fiscal and Internal Administration:						
Fiscal Management Audits				Salary Range		
Auditor I.....	—	4	4	\$893-1,031	26,147	27,454
Internal Administration:						
Staff services analyst	—	1	1	933-1,133	5,854	12,324
Steno I.....	—	6	6	589-830	58,110	62,106
Clk typist II	—	7	7	605-849	62,953	60,630
Personnel:						
Personnel asst I	—	1	1	734-893	8,174	8,625
Financial, Economic and Demographic Research, and Business and Transportation Agency Demographic Research						
Staff services analyst ¹	—	1	1	933-1,133	5,854	12,324
General Government						
Staff services analyst	—	2	2	933-1,133	23,416	24,648
Health and Welfare						
Staff services analyst	—	2	2	933-1,133	23,416	24,648
Program Evaluation						
Staff services analyst	—	2	2	933-1,133	23,416	24,648
Totals, Workload and Administrative Adjustments	—	26	26	—	\$237,340	\$257,407
Proposed New Positions:						
Legislation, Fiscal and Internal Administration:						
Fiscal Management Audits						
Auditor I.....	—	—	10	\$893-1,031	—	\$238,700
Personnel:						
Personnel asst I	—	—	1	734-893	—	8,583
Health and Welfare						
Staff services analyst	—	—	1	933-1,133	—	12,324
Totals, Proposed New Positions	—	—	12	—	—	\$259,607
Totals, Adjustments.....	—	26	38	—	\$237,340	\$517,014
TOTALS, SALARIES AND WAGES.....	273.1	305.4	317.4	\$4,613,264	\$5,392,891	\$5,768,793

¹ Limited term to be abolished June 30, 1977.

COMMISSION ON CALIFORNIA STATE GOVERNMENT ORGANIZATION AND ECONOMY

The Commission on California State Government Organization and Economy was created by the 1961 Legislature and has responsibility for submitting reports of its findings and recommendations to the Legislature and to the Governor. The Commission is composed of two Senators, two Assemblymen and nine citizen members, five of whom are appointed by the Governor, with two each appointed by the Speaker of the Assembly and the Senate Rules Committee. The professional staff of the Commission consists of an Executive Officer and a secretary.

PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
Commission on California State Government Organization and Economy	\$97,843	\$129,120	\$130,592
Personnel man-years	2.2	2	2

Program Objectives and Description

1. To secure assistance for the Governor and the Legislature in promoting economy, efficiency, and improved service in the transaction of the public business in the various departments, agencies, and instrumentalities of the executive branch of state government.

2. To make the operation of all state departments, agencies and instrumentalities, and all expenditures of public funds, more directly responsive to the wishes of the people as expressed by their elected representatives.

The Commission has a continuing interest in the activities relating to the operation of the Contractor's State License Board, as well as the sale of surplus lands owned by the State of California.

A comprehensive analysis of the operations of the Public Utilities Commission was completed in 1975. Also reviewed was the State's Vehicular Emission Control Program. Two reorganization proposals were submitted to the Commission in 1975 for review and it is anticipated the Commission will review proposals for reorganization in this fiscal year.

Presently, the Commission is making an organizational review of the Department of Health; tentative date for completion of the study is November 1, 1975. Additionally, a study of the operations of the Office of Administrative Hearings is under way, as well as a review of the Mandatory Vehicle Inspection Program.

As in past years, provision in the budget will allow the Commission to undertake additional projects and studies at the request of the Governor and or the Legislature.

Authority

Government Code Sections 8501 to 8541.

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	2.2	2	2	\$44,882	\$44,788	\$44,892
Merit salary adjustment	-	-	-	(240)	(202)	(104)
Staff benefits	-	-	-	5,675	5,750	5,810
Totals, Personal Services	2.2	2	2	\$50,557	\$50,538	\$50,702
OPERATING EXPENSES AND EQUIPMENT						
General expense				\$9,939	\$12,837	\$14,015
Printing				-	1,000	1,000
Communications				3,148	3,575	3,575
Travel-in-state				6,617	7,000	7,000
Facilities operations				3,098	3,870	4,000
Consultant and professional services				24,484	50,000	50,000
Equipment				-	300	300
Totals, Operating Expenses and Equipment				\$47,286	\$78,582	\$79,890
TOTALS, EXPENDITURES				\$97,843	\$129,120	\$130,592

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

	1974-75	1975-76	1976-77
APPROPRIATIONS			
Budget Act appropriation	\$114,116	\$123,023	\$130,592
Allocation for salary increase	6,160	2,680	-
Allocation for TEC	1,414	3,417	-
Totals Available	\$121,690	\$129,120	\$130,592
Unexpended balance, estimated savings	-23,847	-	-
TOTALS, EXPENDITURES	\$97,843	\$129,120	\$130,592

REVENUES

	1974-75	1975-76	1976-77
Miscellaneous (General Fund)	\$160	-	-

COMMISSION ON INTERSTATE COOPERATION

The objectives of the commission are to carry forward the participation of this state as a member of the Council of State Governments, both regionally and nationally; to confer with officers of other states and of the federal government; to formulate proposals for cooperation between the state and other states and with the federal government; and to organize and maintain governmental machinery for such purposes.

The Legislature eliminated total direct funding for the Council of State Governments in the 1975 budget bill. The amount proposed for 1976-77 is the difference between the total assessment of the Council and the amount of the National Governor's Conference which is budgeted in the Governor's Office in the same manner as the Legislature has included the amount for the National Conference on State Legislators in the budget of the Senate.

Authority
Government Code Sections 8000-8013 inclusive.

SUMMARY BY OBJECT

OPERATING EXPENSES AND EQUIPMENT	1974-75	1975-76	1976-77
General expense	\$110,730	-	\$90,000

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation (expenditures)	\$110,730	-	\$90,000

ARTS COUNCIL

The Arts Council, established by Chapter 1192, Statutes of 1975, consists of nine members appointed by the Governor with the advice and consent of the Senate. Members are compensated at the rate of \$100 per meeting and are reimbursed for necessary traveling and other expenses incurred while performing official duties.

The Council is required to:

- (a) Encourage artistic awareness, participation and expression.
- (b) Help independent local groups develop their own art programs.
- (c) Promote the employment of artists and those skilled in crafts in both the public and private sector.
- (d) Provide for the exhibition of art works in public buildings throughout California.
- (e) Enlist the aid of all state agencies in the task of ensuring the fullest expression of our artistic potential.
- (f) Adopt regulations in accordance with the provisions of the Administrative Procedure Act necessary for proper execution of the powers and duties granted to the council by this chapter.
- (g) Employ such administrative, technical, and other personnel as may be necessary.
- (h) Fix the salaries of the personnel employed pursuant to this chapter which salaries shall be fixed as nearly as possible to conform to the salaries established by the State Personnel Board for classes of positions in the state civil service involving comparable duties and responsibilities.
- (i) Appoint advisory committees whenever necessary. Members of an advisory committee shall serve without compensation, but each may be reimbursed for necessary traveling and other expenses incurred in the performance of official duties.
- (j) Request and obtain from any department, division, board, bureau, commission, or other agency of the state such assistance and data as will enable it properly to carry on its power and duties.
- (k) Hold hearings, execute agreements, and perform any acts necessary and proper to carry out the purposes of this chapter.
- (l) Accept federal grants, for any of the purposes of this chapter.
- (m) Accept only unrestricted gifts, donations, bequests, or grants of funds from private sources and public agencies, for any of the purposes of this chapter. However, the council shall give careful consideration to any donor requests concerning specific dispositions.
- (n) Establish grant application criteria and procedure.
- (o) Award prizes or direct grants to individuals or organizations in accordance with such regulations as the council may prescribe.

The Council may delegate to a director the responsibilities for carrying out council policy. The director and two deputies are appointed by the Governor.

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	-	-	\$1,400,000
Chapter 1192, Statutes of 1975	-	\$700,000	-
Amount transferred from California Arts Commission ^a (Item 64.1, Budget Act of 1975)	-	97,480	-
TOTALS, EXPENDITURES	-	\$797,480	\$1,400,000

Federal Funds^b

APPROPRIATIONS			
Federal expenditures	-	\$205,000	\$205,000
TOTALS, EXPENDITURES, ALL FUNDS	-	\$1,002,480	\$1,605,000

^a Budget Act language provided for the transfer to this item of the unencumbered balance of the funds appropriated to the California Arts Commission.

^b Federal funds and expenditures therefrom are not included in budget totals.

COMMISSION FOR ECONOMIC DEVELOPMENT

PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
Commission for Economic Development (<i>General Fund</i>)	-	\$160,621	\$169,303
Personnel man-years	-	3	3

Program Objectives and Description

The Commission was created by Chapter 1230, Statutes of 1971. This law, which went into effect March 4, 1972, provides that the Commission shall consist of 17 members. These include the Lieutenant Governor, who serves as chairman; 10 Governor's appointees, of which only six can belong to the same political party; three Senators appointed by the Senate Rules Committee; and three Assemblymen appointed by the Speaker. Chapter 253, Statutes of 1975, changed the expiration date on the life of the Commission from January 1, 1976 to June 30, 1977.

The enabling legislation specifically provides that the Commission shall: (1) make recommendations concerning legislation affecting the economic development of the state, (2) consider programs to further the economic development of the state, study laws and programs of other states relating to economic development, and confer with governmental officials and representatives of business and industry and any other persons or organizations interested in the promotion of economic development, (3) appoint advisory committees from outside its membership to represent the aerospace, manufacturing, maritime, tourism and international trade segments of the state's economy, and such other advisory committees as it deems necessary, and (4) make a report of its activities, findings, and recommendations to the Governor and the Legislature.

During the past year, as part of the Department of Commerce, the Commission appointed a number of citizen "task forces" on such subjects as foreign trade, housing and construction, small business, rural economies and economic planning. The Commission also sponsored and conducted statewide conferences on employment and on improving the California business climate.

Authority

Article 2 (commencing with Section 14999), Chapter 2 of Part 5.7 of Division 3, Title 2, of the Government Code.

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized Positions	-	4	4	-	\$67,668	\$69,329
Merit salary adjustment	-	-	-	-	(880)	(906)
Workload and Administrative Adjustments:						
Reduction in authorized positions	-	-1	-1	-	-7,896	-8,291
Positions reclassified	-	(1)	(1)	-	11,476	14,040
Totals, Adjustments	-	-1	-1	-	\$3,580	\$5,749
Totals, Salaries and Wages	-	3	3	-	\$71,248	\$75,078
Staff benefits	-	-	-	-	12,141	13,514
Totals, Personal Services	-	3	3	-	\$83,389	\$88,592
OPERATING EXPENSES AND EQUIPMENT				1974-75	1975-76	1976-77
General expense	-	-	-	-	\$12,096	\$12,595
Printing	-	-	-	-	1,000	5,000
Communications	-	-	-	-	11,800	11,800
Travel—in-state	-	-	-	-	10,000	11,000
Travel—out-of-state	-	-	-	-	10,000	10,000
Facilities operations	-	-	-	-	6,536	6,625
Consultant and professional services	-	-	-	-	25,100	22,991
Equipment	-	-	-	-	700	700
Totals, Operating Expenses and Equipment	-	-	-	-	\$77,232	\$80,711
TOTALS, EXPENDITURES	-	-	-	-	\$160,621	\$169,303

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

	1974-75	1975-76	1976-77
APPROPRIATIONS			
Budget Act appropriation	-	\$152,331	\$169,303
Allocation for salary increase	-	2,568	-
Allocation for TEC	-	5,722	-
TOTALS, EXPENDITURES	-	\$160,621	\$169,303

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	-	4	4	-	\$67,668	\$69,329
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
Clk-typist II	-	-1	-1	-	-7,896	-8,291
Positions Reclassified:						
Research analyst to asst exec secty	-	(1)	(1)	-	11,476	14,040
Totals, Workload and Administrative Adjustments	-	-1	-1	-	\$3,580	\$5,749
TOTALS, SALARIES AND WAGES	-	3	3	-	\$71,248	\$75,078

MILITARY DEPARTMENT

The Military Department provides a military organization to support the Constitution and to protect life and property during periods of civil disturbance, emergencies, or disaster; and furnishes trained units for federal mobilization and for state missions as required by the Military and Veterans Code or as directed by the Governor.

The department is organized into the Army Division, Air Division, and command-management functions. Staff activities serving both the Army and Air Divisions and including accounting, budgeting, personnel, recruiting, information, and administrative services, are assigned to the command-management function. The California Cadet Corps, although separately funded, is assigned to the Army Division.

Full-time personnel of the department are state active duty, state civil service or federal civil service, organized in general accordance with staffing patterns of the Departments of Army and Air Force.

SUMMARY OF PROGRAM REQUIREMENTS

	ACTUAL			ESTIMATED			PROPOSED		
	1974-75 Fiscal Year			1975-76 Fiscal Year			1976-77 Fiscal Year		
Program Requirements	Total	Support	Federal Funds ^a	Total	Support	Federal Funds ^a	Total	Support	Federal Funds ^a
I. Army National Guard	\$75,407,635	\$6,253,666	\$69,153,969	\$77,965,853	\$7,830,493	\$70,135,360	\$79,536,988	\$7,870,501	\$71,666,487
II. Air National Guard	33,814,344	1,422,834	32,371,499	39,163,109	1,612,171	37,550,938	44,269,047	1,836,488	42,432,559
III. Office of the Commanding General	3,101,271	2,416,756	684,515	2,881,658	2,172,689	708,969	2,237,555	1,507,009	730,546
IV. Military Retirement	577,146	577,146	-	736,043	736,043	-	778,892	778,892	-
V. California Cadet Corps	121,648	121,648	-	139,116	139,116	-	245,506	245,506	-
TOTALS, PROGRAMS	\$113,022,044	\$10,812,061	\$102,209,983	\$120,885,779	\$12,490,512	\$108,395,267	\$127,067,988	\$12,238,396	\$114,829,592
Reimbursements	-78,344	-78,344	-	-478,882	-478,882	-	-61,929	-61,929	-
NET TOTALS, PROGRAMS ..	\$112,943,700	\$10,733,717	\$102,209,983	\$120,406,897	\$12,011,630	\$108,395,267	\$127,006,059	\$12,176,467	\$114,829,592
General Fund	6,936,032	6,936,032	-	7,310,613	7,310,613	-	7,637,034	7,637,034	-
Federal funds ^b	106,007,668	3,797,685	102,209,983	113,096,284	4,701,017	108,395,267	119,369,025	4,539,433	114,829,592
Personnel man-years	(3,309.5)	515.5	(2,794)	(3,350.9)	505.9	(2,845)	(3,364.1)	491.1	(2,873)

^a Direct federal expenditure of funds not reported elsewhere.

^b Federal funds and expenditures therefrom are not included in budget totals.

SIGNIFICANT PROGRAM CHANGES

Program	Description	Man-years	Dollars
I.	Shift of positions to federal payroll	-13	-\$201,530
II.	New facilities—security and janitorial staff	13	165,432
III.	Military support of civil authorities	1	23,926
V.	Cadet Corps expansion	1	102,759

I. ARMY NATIONAL GUARD

Program Objectives and Description

The objective of this program is to manage personnel and other resources so as to maximize the readiness of trained and equipped ground forces when required for federal or state missions in support of the Constitution.

The ARNG consists of 177 company-sized units allotted to the state by the Department of the Army. The Military Department, in turn, stations those units at locations deemed best suited to insure their readiness and availability to perform state and federal missions. Authorized strength of those units is now 20,870. *Thirteen positions at Camp Roberts and Fort Irwin shift to direct Federal payroll and are reduced here. One engineering officer position is reduced because of the termination of Federal funding. One janitorial position is proposed for new facilities at Camp San Luis Obispo.*

Authority

Military and Veterans Code.

Program Requirements

	ACTUAL			ESTIMATED			PROPOSED		
	1974-75 Fiscal Year			1975-76 Fiscal Year			1976-77 Fiscal Year		
	Total	Support	Federal Funds	Total	Support	Federal Funds	Total	Support	Federal Funds
Continuing program costs	\$75,407,635	\$6,253,666	\$69,153,969	\$78,090,852	\$7,955,492	\$70,135,360	\$79,738,518	\$8,072,031	\$71,666,487
Workload adjustments	-	-	-	-124,999	-124,999	-	-201,530	-201,530	-
Totals, Army National Guard ..	\$75,407,635	\$6,253,666	\$69,153,969	\$77,965,853	\$7,830,493	\$70,135,360	\$79,536,988	\$7,870,501	\$71,666,487
General Fund	4,120,632	4,120,632	-	4,349,300	4,349,300	-	4,404,431	4,404,431	-
Reimbursements	69,339	69,339	-	54,198	54,198	-	54,198	54,198	-
Federal funds	71,217,664	2,063,695	69,153,969	73,562,355	3,426,995	70,135,360	75,078,359	3,411,872	71,666,487
Program Elements									
a. Training	29,994,574	195,290	29,799,284	30,599,078	203,809	30,395,269	31,201,670	210,416	30,991,254
b. Logistics	37,090,094	5,625,600	31,464,494	39,224,283	7,130,499	32,093,784	39,906,262	7,183,188	32,723,074
c. Command support	7,917,177	226,397	7,690,780	7,688,595	241,340	7,447,255	7,963,250	218,105	7,745,145
d. Personnel	405,790	206,379	199,411	453,897	254,845	199,052	465,806	258,792	207,013
Personnel man-years									
Continuing program costs	(2,068.2)	340.2	(1,728)	(2,094.9)	359.9	(1,735)	(2,109.2)	359.2	(1,740)
Workload adjustments	-	-	-	-9.1	-9.1	-	-13	-13	-
Totals, Personnel man-years ..	(2,068.2)	340.2	(1,728)	(2,085.8)	350.8	(1,735)	(2,096.2)	346.2	(1,740)

a. Training

California ARNG units observe the training programs established by the Department of the Army and are regularly inspected by active army officers to measure progress toward training objectives.

More than \$1,650,000 in federal funds are available in fiscal year 1975-76 and an equal or greater amount will probably be available in fiscal year 1976-77 to support the attendance of California national guardsmen at federal military schools.

MILITARY DEPARTMENT—Continued

b. Logistics

Except for housing and storage facilities, most supplies and equipment required by the ARNG for training and readiness for federal mobilization missions are provided by the federal government and are authorized for use by units called into state service. Housing and storage have been provided by construction or acquisition of 118 armories and 7 support facilities located throughout the state and containing over 3,000,000 square feet of space. Operation and maintenance of armories is a major cost and principal activity of this element.

Camp San Luis Obispo is a state-owned logistical base through which federal supplies and equipment are channeled to the ARNG. This installation is also a weekend and annual training site for ARNG units. Camp Roberts and Fort Irwin are federal installations licensed to the state for year-round training of the California NG and other reserve forces and would not be available unless operated and maintained by the state with 100 percent federal funding support. Fiscal year 1976-77 federal support will approximate \$3,000,000.

c. Command Support

This element provides command direction and policy guidance for the program. Primary activities include the issuance of necessary directives; the coordination of training and logistics; the preparation for contingencies; the determination of forces to be used in each contingency; and the command and control of operational forces.

d. Personnel

This element establishes standards for administrative and military personnel practices throughout the program; develops policies, procedures, and standards for management, preparation, and maintenance of personnel and other records; develops military personnel systems and administers the procurement, assignment, payment, promotion, retention, separation, and retirement of military personnel.

II. AIR NATIONAL GUARD

Program Objectives and Description

The objective of this program is to manage personnel and other resources so as to maximize the readiness of trained and equipped air forces when required for federal or state missions.

The ANG consists of an air defense unit at Fresno, a tactical airlift unit at Van Nuys, an air rescue and recovery unit at Hayward, and a tactical air support unit at Ontario. Additionally, communications units are located at North Highlands, Van Nuys, Hayward, Compton, Costa Mesa, and Los Angeles. All of these units are allotted to the state by the Department of the Air Force. The authorized strength of the California Air National Guard is 5,275. *Eight security guard positions are proposed for Ontario and Fresno ANG Bases. Four of these positions were established in the current year and are fully Federally funded. Five maintenance and custodial positions are proposed for new facilities at Fresno ANG Base.*

Authority

Military and Veterans Code.

Program Requirements

	ACTUAL			ESTIMATED			PROPOSED		
	1974-75 Fiscal Year			1975-76 Fiscal Year			1976-77 Fiscal Year		
	Total	Support	Federal Funds	Total	Support	Federal Funds	Total	Support	Federal Funds
Continuing program costs.....	\$33,814,344	\$1,442,845	\$32,371,499	\$39,127,269	\$1,576,331	\$37,550,938	\$44,103,615	\$1,671,056	\$42,432,559
Workload adjustments.....	-	-	-	35,840	35,840	-	165,432	165,432	-
TOTALS, Air National Guard									
Program.....	\$33,814,344	\$1,442,845	\$32,371,499	\$39,163,109	\$1,612,171	\$37,550,938	\$44,269,047	\$1,836,488	\$42,432,559
General Fund.....	624,762	624,762	-	718,163	718,163	-	783,760	783,760	-
Federal funds ^a	33,189,582	818,083	32,371,499	38,444,946	894,008	37,550,938	43,485,287	1,052,728	42,432,559
Program Elements									
a. Training.....	7,449,441	68,740	7,380,701	8,633,836	72,223	8,561,613	9,748,440	73,817	9,674,623
b. Plans and Operations.....	16,622,256	48,049	16,574,207	19,280,422	54,342	19,226,080	21,781,320	55,850	21,725,470
c. Logistics.....	3,923,409	38,829	3,884,580	4,549,370	43,258	4,506,112	5,264,956	173,037	5,091,919
d. Installations.....	4,903,057	1,083,220	3,819,837	5,647,111	1,216,101	4,431,010	6,290,435	1,283,394	5,007,041
e. Administration and services..	803,399	91,225	712,174	943,041	116,918	826,123	1,053,764	120,258	933,506
f. Command support.....	112,782	112,782	-	109,329	109,329	-	130,132	130,132	-
Personnel man-years									
Continuing program costs.....	(1,112.8)	69.8	(1,043)	(1,155.5)	70.5	(1,085)	(1,165.6)	70.6	(1,095)
Workload adjustments.....	-	-	-	4	4	-	13	13	-
Totals, personnel man-years ..	(1,112.8)	69.8	(1,043)	(1,159.5)	74.5	(1,085)	(1,178.6)	83.6	(1,095)

^a Direct federal expenditure of funds not reported elsewhere.

a. Training

Training in the Air National Guard is conducted using a combination of resident USAF technical schools and individual on-the-job training at the bases. Upon completion of formal technical training, individual skills are advanced through closely supervised career development training, employing both correspondence courses and actual experience on the job. Each individual performs a minimum of 63 days a year training in a combination of scheduled weekend training assemblies and 15 days of annual training. Proficiency is insured through periodic individual and unit testing conducted by Air Force advisers, using USAF standards and criteria.

b. Plans and Operations

Contingency plans are developed and maintained for the employment of Air National Guard forces in support of state government during periods of state emergencies and for the mobilization of state air forces into federal service in accordance with national war plans. Air guard plans for support of civil authority reflect airlift, communications, and other specialized support. The operations portion of the task includes the control, management and direction of air resources committed to operational missions and the employment of supporting forces in implementing daily, weekly and monthly flying schedules of air guard units.

c. Logistics

The federal government provides virtually all supplies, equipment, transportation, subsistence, and support services necessary for training, deployment, and commitment of the ANG. Major tasks are procurement, issuance and control of repair parts, administrative supplies, uniforms, fuels, meals, ammunition, and mobilization stockpiles; housekeeping and the highly technical maintenance of over \$168,000,000 worth of aircraft, wheeled vehicles, and modern mobile radio, teletype, and radio relay equipment.

MILITARY DEPARTMENT—Continued

d. Installations

The State of California operates and maintains ANG facilities under a contract which requires federal reimbursement for a major portion of the costs. The federal government also provides funds for major and minor capital outlay, repair projects, and runway crash fire protection. Construction activities are administered by the Military Department, with federal funds totaling nearly \$21,460,000 since 1946.

e. Administration and Services

This element develops and implements personnel policies and systems, and accomplishes the procurement, selection, appointment, enlistment, commissioning, assignment, classification, reporting, promotion evaluation, separation, and discharge of Air National Guard personnel; establishes criteria and procedures for maintenance of personnel records; provides services including the development and publication of policies concerning correspondence, records, files, reports, libraries, processing of security clearances, and the safeguarding of classified information.

f. Command Support

This element performs all functions of command to insure achievement of program objectives. Primary tasks include development of long-range plans and programs concerning state military requirements, determination of current requirements, and analysis of current operational capabilities of California Air National Guard organizations.

III. OFFICE OF THE COMMANDING GENERAL

Program Objectives and Description

The objective of this program is to provide executive leadership, policy direction, and administrative services prerequisite to successful accomplishment of departmental objectives. *Federal funding for a civil defense operations officer has terminated and a state funded civil defense position is proposed for 1976-77. Twenty-four positions were administratively established in the current year for the California Specialized Training Institute (CSTI) and are not budgeted for continuation in 1976-77. Temporary help expenditures of 1.6 man-years from existing funds are proposed for the budget year.*

Authority

Military and Veterans Code.

Program Requirements

	ACTUAL			ESTIMATED			PROPOSED		
	1974-75 Fiscal Year			1975-76 Fiscal Year			1976-77 Fiscal Year		
	Total	Support	Federal Funds	Total	Support	Federal Funds	Total	Support	Federal Funds
Continuing program costs	\$3,101,271	\$2,416,756	\$684,515	\$2,532,800	\$1,823,831	\$708,969	\$2,213,629	\$1,483,083	\$730,546
Workload adjustments	-	-	-	348,858	348,858	-	23,926	23,926	-
Totals, Office of the Commanding General	\$3,101,271	\$2,416,756	\$684,515	\$2,881,658	\$2,172,689	\$708,969	\$2,237,555	\$1,507,009	\$730,546
General Fund	1,491,844	1,491,844	-	1,367,991	1,367,991	-	1,424,445	1,424,445	-
Reimbursements	9,005	9,005	-	424,684	424,684	-	7,731	7,731	-
Federal funds ^a	1,600,422	915,907	684,515	1,088,983	380,014	708,969	805,379	74,833	730,546
Program Elements									
a. Command Management	1,850,936	1,297,721	553,215	2,012,462	1,353,477	658,985	2,066,713	1,388,150	678,563
b. Emergency Plans & Operations	1,250,335	1,119,035	131,300	869,196	819,212	49,984	170,842	118,859	51,983
Personnel man-years									
Continuing program costs	(124.8)	101.8	(23)	(79.9)	54.9	(25)	(83)	55	(28)
Workload adjustments	-	-	-	22	22	-	1.6	1.6	-
Totals, personnel man-years ..	(124.8)	101.8	(23)	(101.9)	76.9	(25)	(84.6)	56.6	(28)

^a Direct federal expenditure of funds not reported elsewhere.

a. Command Management

This element determines overall departmental policies, exercises general guidance and direction over departmental activities, and provides administrative services. Specific services include recruiting and retention services; publication and distribution of publications pertaining to organizations with about 3,000 full-time federal and state employees and 26,000 national guardsmen; maintenance of all official records required for state purposes; legal and inspector general services; procurement of supplies and services; public information; data processing; property accounting; and fiscal accounting and control.

b. Military Support To Civil Authority

This element plans for the employment of California NG personnel and resources when called into state service by the Governor because of disaster or other emergencies or when called into federal service.

Resource data, capabilities of military forces, and procedures for employment of personnel and equipment for state or federal purposes are regularly reviewed and updated. Coordination with other federal, state, and local agencies is conducted to assure prompt and effective response to state or federal emergencies.

The California Specialized Training Institute at Camp San Luis Obispo, supported entirely by federal grants, is conducted by the Military Department to provide training in civil emergency management operations, officer survival and internal security, and school security to civilian and military personnel. No funds are included in the FY 76-77 budget for CSTI.

IV. MILITARY RETIREMENT

Program Objectives and Description

This program provides retirement benefits, similar to those provided by the federal military services, to persons who entered state active duty prior to 1 October 1961 and have served 20 or more years, at least 10 of which have been on state active duty. All other personnel are covered by the Public Employee's Retirement System. There are currently 44 retirees receiving these benefits and no new retirees are budgeted for 1976-77.

Authority

Sections 228 and 256, Military and Veterans Code.

MILITARY DEPARTMENT—Continued

Program Requirements

	ACTUAL			ESTIMATED			PROPOSED		
	1974-75 Fiscal Year			1975-76 Fiscal Year			1976-77 Fiscal Year		
	Total	Support	Federal Funds	Total	Support	Federal Funds	Total	Support	Federal Funds
Continuing program costs	\$577,146	\$577,146	—	\$736,043	\$736,043	—	\$778,892	\$778,892	—
Totals, Military Retirement	\$577,146	\$577,146	—	\$736,043	\$736,043	—	\$778,892	\$778,892	—

V. CALIFORNIA CADET CORPS

Program Objectives and Description

This educational program is specifically designed to develop in the youth of our state qualities of leadership, patriotism and citizenship, and will be available to about 4,800 cadets in 102 intermediate and secondary level schools throughout the state. *A new captain-coordinator position is proposed to provide for an expansion of the program from 3,200 to 4,800 cadets.*

Authority

Sections 500-530, Military and Veterans Code.

Program Requirements

	ACTUAL			ESTIMATED			PROPOSED		
	1974-75 Fiscal Year			1975-76 Fiscal Year			1976-77 Fiscal Year		
	Total	Support	Federal Funds	Total	Support	Federal Funds	Total	Support	Federal Funds
Continuing program costs	\$121,648	\$121,648	—	\$139,116	\$139,116	—	\$142,747	\$142,747	—
Workload adjustment	—	—	—	—	—	—	102,759	102,759	—
Totals, California Cadet Corps	\$121,648	\$121,648	—	\$139,116	\$139,116	—	\$245,506	\$245,506	—
Personnel man-years									
Continuing program costs	3.7	3.7	—	3.7	3.7	—	3.7	3.7	—
Workload adjustments	—	—	—	—	—	—	1	1	—
Totals, personnel man-years....	3.7	3.7	—	3.7	3.7	—	4.7	4.7	—

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	511.8	497.1	496.9	\$6,249,094	\$6,377,596	\$6,417,852
Workload and administrative adjustments	—	-10.5	-15	—	-161,380	-230,275
Proposed new positions	—	27.4	16.6	—	421,079	167,940
Total Adjustments	—	16.9	1.6	—	\$259,699	-\$62,335
Totals, Salaries and Wages	511.8	514	498.5	\$6,249,094	\$6,637,295	\$6,355,517
Estimated salary savings	—	-11.8	-12.1	—	-140,110	-156,065
Net Totals, Salaries and Wages	511.8	502.2	486.4	\$6,249,094	\$6,497,185	\$6,199,452
Staff benefits	—	—	—	1,214,788	1,363,823	1,398,453
Totals, Personal Services	511.8	502.2	486.4	\$7,463,882	\$7,861,008	\$7,597,905

OPERATING EXPENSES AND EQUIPMENT

General expense	\$132,505	\$151,154	\$129,999
Communications	278,009	287,456	281,853
Travel—in-state	180,059	185,140	117,047
Travel—out-of-state	114,775	154,627	14,898
Data processing	11,586	11,268	11,697
Facilities operations	1,572,308	2,521,663	2,658,957
Deferred maintenance	120,227	134,480	139,859
Pro rata charges	—	159,320	124,700
Consultant services	12,444	12,432	—
Equipment	131,255	87,083	87,083
Totals, Operating Expenses and Equipment	\$2,553,168	\$3,704,345	\$3,566,093
MINOR CAPITAL OUTLAY	96,217	50,000	50,000
TOTALS, EXPENDITURES	\$10,113,267	\$11,615,353	\$11,213,998
Reimbursements	-78,344	-478,882	-61,929
NET TOTALS, EXPENDITURES	\$10,034,923	\$11,136,471	\$11,152,069

Military Retirement

Retired Pay	\$563,339	\$716,543	\$759,392
Staff Benefits	13,807	19,500	19,500
TOTALS, EXPENDITURES	\$577,146	\$736,043	\$778,892

California Cadet Corps

PERSONAL SERVICES						
Authorized positions	3.7	3.7	3.7	\$59,251	\$64,563	\$66,029
Proposed new positions	—	—	1	—	—	21,125
Totals, Salaries and Wages	3.7	3.7	4.7	\$59,251	64,563	87,154
Staff benefits	—	—	—	8,342	11,164	15,862
Totals, Personal Services	3.7	3.7	4.7	\$67,593	\$75,727	\$103,016

MILITARY DEPARTMENT—Continued

OPERATING EXPENSES AND EQUIPMENT			
	1974-75	1975-76	1976-77
General expense	\$17,374	\$22,861	\$27,121
Uniforms	21,393	24,371	83,432
Communications	1,600	1,816	1,847
Travel—in-state	10,219	4,133	7,557
Travel—out-of-state	3,469	10,208	10,383
Equipment	—	—	12,150
Totals, Operating Expenses and Equipment	\$54,055	\$63,389	\$142,490
TOTALS, EXPENDITURES (California Cadet Corps)	\$121,648	\$139,116	\$245,506
Federal Funds Not Reported Elsewhere:			
Army and Air National Guard	\$102,209,983	\$108,395,267	\$114,829,592
NET TOTALS, EXPENDITURES, MILITARY DEPARTMENT	\$112,943,700	\$120,406,897	\$127,006,059

RECONCILIATION WITH APPROPRIATION

STATE OPERATIONS

General Fund

APPROPRIATIONS			
	1974-75	1975-76	1976-77
Budget Act appropriation (support)	\$5,720,349	\$5,734,696	\$6,612,636
Budget Act appropriation (Military Retirement)	606,521	778,709	778,892
Budget Act appropriation (Calif. Cadet Corps)	121,430	132,531	245,506
Allocation for salary increase	295,925	284,616	—
Allocation for TEC	141,298	430,061	—
Allocation from Emergency Fund	286,193	—	—
Totals, Available	\$7,171,716	\$7,360,613	\$7,637,034
Unexpended balance, estimated savings	-235,684	-50,000	—
TOTALS, EXPENDITURES	\$6,936,032	\$7,310,613	\$7,637,034

Federal Funds^b

APPROPRIATIONS			
Maintenance and operation of facilities	\$3,797,685	\$4,701,017	\$4,539,433
Army and Air National Guard	102,209,983	108,395,267	114,829,592
TOTALS, EXPENDITURES	\$106,007,668	\$113,096,284	\$119,369,025
TOTALS, EXPENDITURES, ALL FUNDS	\$112,943,700	\$120,406,897	\$127,006,059

REVENUES

	1974-75	1975-76	1976-77
Rentals of state property	\$16,735	\$19,685	\$19,685
Miscellaneous	2,347	2,464	2,464
Totals, Revenues (General Fund)	\$19,082	\$22,149	\$22,149

CHANGES IN
AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	511.8	497.1	496.9	\$6,249,094	\$6,377,596	\$6,417,852
Workload and Administrative Adjustments:						
Filled Positions Reclassified:						
Commanding General Office:						
Chief warrant officer W3 to Capt Aide	—	—	(1)	—	—	3,806
Reductions in Authorized Positions:						
Command Management:						
Office of Military Support of Civil Authority:						
Civil defense operations off	—	-0.9	-1	\$1,519-1,846	-18,472	-21,624
Army Division:						
Installations Branch:						
Capt—eng off	—	-0.9	-1	1,095-1,620	-17,659	-19,441
Field Training Sites:						
Clk-typist II	—	-1	-1	605-849	-6,906	-7,248
Camp Roberts:						
Administration and Community Affairs:						
First lieutenant—fiscal off	—	-1	-1	966-1,248	-14,976	-14,976
Operations Training and Security Branch:						
Sgt first class E-7—opers NCO	—	—	-1	823-1,258	—	-12,971
Facilities Engineer Branch:						
Sgt first class E-7—enr NCO	—	-1	-1	823-1,258	-11,680	-11,747
Logistics Branch:						
Capt—chief	—	—	-1	1,095-1,620	—	-19,441
Sgt first class E-7—supply NCO	—	—	-1	823-1,258	—	-13,092
Sgt first class E-7—ammunition NCO	—	—	-1	823-1,258	—	-13,540

^b Federal funds and expenditures therefrom are not included in budget totals.

MILITARY DEPARTMENT—Continued

	74-75	75-76	76-77	1974-75 Salary Range	1975-76	1976-77
Fort Irwin:						
Headquarters:						
Lieut col—dep	—	—1	—1	\$1,372-1,854	—26,256	—26,256
Admin and Community Affairs:						
Master sgt E-8—personnel	—	—1	—1	1,080-1,382	—16,582	—16,582
Operations, Training and Security Branch:						
Sgt first class E7—operations NCO	—	—0.9	—1	823-1,258	—11,018	—13,037
Sgt first class E-7—range NCO	—	0.9	—1	823-1,258	—8,058	—11,725
Facilities Engineer Branch:						
Capt—chief	—	—1	—1	1,095-1,620	—19,441	—19,441
Logistics Branch:						
Sgt first class E-7—supply NCO	—	0.9	—1	823-1,258	—10,332	—12,960
Totals, Workload and Administrative Adjustments	—	—10.5	—15	—	—\$161,380	—\$230,275
Proposed New Positions:						
Command Management:						
Office of Military Spt of Civil Authority:						
Major—operations off	—	—	1	1,180-1,854	—	22,253
Office of Administration:						
Temporary help—civil service	—	1.2	1.2	—	12,000	12,000
Overtime—civil service	—	0.2	0.2	—	1,350	1,350
Temporary help—military	—	0.2	0.2	—	2,000	2,000
Army Division:						
Camp San Luis Obispo:						
Custodian II	—	—	1	734-893	—	8,808
National Guard Organization:						
Brigadier general—commander (Limited term to Feb. 28, 1975)	—	0.5	—	2,159-2,985	17,909	—
Air Division:						
Air Bases:						
Building maint worker	—	—	1	933-1,027	—	11,466
Sgt E-5—security guard	—	4	8	661-855	35,840	81,023
Janitor	—	—	4	576-700	—	29,040
California Specialized Training Institute: (All positions limited term to June 30, 1976):						
Colonel—director	—	1	—	1,661-2,634	31,606	—
Lieut col—chief, academic div	—	1	—	1,372-2,188	23,697	—
Lieut col—chief, admin div	—	1	—	1,372-2,188	24,849	—
Colonel—instructor	—	1	—	1,661-2,634	22,667	—
Major—instructor	—	4	—	1,180-1,854	83,897	—
Sgt major E-9—asst instructor	—	3	—	1,248-1,528	51,610	—
Master sgt E-8—tng aid specialist	—	1	—	823-1,258	16,548	—
Building maint worker	—	1	—	933-1,027	12,324	—
Sr steno	—	1	—	753-955	10,080	—
Duplicating mach opr II	—	1	—	683-830	9,000	—
Clk-typist II	—	4	—	605-849	33,238	—
Steno	—	1	—	589-830	8,706	—
Janitor	—	1	—	605-734	8,638	—
Temporary help—civil service	—	0.2	—	(980)	1,820	—
Overtime—civil service	—	0.1	—	(300)	500	—
Salary increase—military Oct. 75	—	—	—	—	10,000	—
One-time civil service bonus	—	—	—	—	2,800	—
Totals, Proposed New Positions	—	27.4	16.6	—	\$421,079	\$167,940
Totals, Adjustments	—	16.9	1.6	—	\$259,699	—\$62,335
TOTALS, SALARIES AND WAGES	511.8	514	498.5	\$6,249,094	\$6,637,295	\$6,355,517
California Cadet Corps						
Totals, Authorized Positions	3.7	3.7	3.7	\$59,251	\$64,563	\$66,029
Proposed New Positions:						
Capt—Coordinator	—	—	1	1,095-1,620	—	21,125
TOTALS, SALARIES AND WAGES	3.7	3.7	4.7	\$59,251	\$64,563	\$87,154

MILITARY DEPARTMENT—Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES		Actual 1974-75	Estimated 1975-76	Proposed 1976-77
MAJOR PROJECTS				
For project planning, working drawings and supervision of construction financed from				
federal funds		-	\$86,020	-
Other federal construction funds		\$2,325,188	\$2,833,000	\$4,617,000
Armory Building—Palmdale.....		-	-	523,000
General Fund		-	-	(172,000)
Federal funds		-	-	(351,000)
TOTALS, EXPENDITURES.....		\$2,325,188	\$2,919,020	\$5,140,000

RECONCILIATION WITH APPROPRIATIONS

General Fund

APPROPRIATIONS				
Chapter 543, Statutes of 1975.....		-	\$172,000	-
Prior Year Balance Available:				
Budget Act of 1973, Ch. 129, Item 332		\$86,020	86,020	-
Chapter 543, Statutes of 1975.....		-	-	\$172,000
Totals Available		\$86,020	\$258,020	\$172,000
Balance available in subsequent years		-86,020	-172,000	-
TOTALS, EXPENDITURES.....		-	\$86,020	\$172,000

Federal Funds ^a

APPROPRIATIONS				
Federal funds (expenditures)		\$2,325,188	\$2,833,000	\$4,968,000
TOTALS EXPENDITURES, ALL FUNDS.....		\$2,325,188	\$2,919,020	\$5,140,000

^a Federal funds and expenditures therefrom are not included in budget totals.

PUBLIC UTILITIES COMMISSION

The objectives of the Public Utilities Commission are: 1. To provide the public with the lowest reasonable rates for services by utilities, transportation and warehouse companies. 2. To make certain that utilities and transportation companies render adequate service and have sufficient facilities to meet the needs of the public. 3. To ensure that the public has stable, efficient utilities and transportation services by controlling and limiting entry into the field to those applicants with financial responsibility and demonstrated capability to render adequate service. 4. To promote public safety and accident reduction by establishing and enforcing safety regulations for utility and transportation companies, as well as for railroad highway grade crossings. 5. To determine the just compensation for the acquisition of utility or transportation company property by political subdivisions.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Regulation of Utilities.....	\$6,631,875	\$7,337,898	\$7,847,297
II. Regulation of Transportation.....	11,243,799	12,568,641	12,567,859
III. Administration—distributed to other programs.....	(2,965,294)	(3,054,190)	(3,185,861)
TOTALS, PROGRAMS.....	\$17,875,674	\$19,906,539	\$20,415,156
Reimbursements.....	-849,174	-632,511	-652,584
NET TOTALS, PROGRAMS.....	\$17,026,500	\$19,274,028	\$19,762,572
General Fund.....	9,709,363	10,773,594	10,954,308
Transportation Rate Fund.....	7,276,894	8,480,434	8,666,224
State Energy Resources Conservation and Development Special Account, General Fund.....	-	-	122,040
Federal funds ^a	40,243	20,000	20,000
Personnel man-years.....	803.5	837	848.2

^a Federal funds and expenditures therefrom are not included in budget totals.

SIGNIFICANT PROGRAM CHANGES

Program	Description	Man-Years	Dollars
Ia	Increased EDP Capability.....	3	179,099
Ia	Hearing Reporters.....	-	90,000
Ia	Reduce Regulatory Lag.....	4	67,307
Ib	Energy Conservation Unit.....	5	122,040
Ib	Study of Adequate Gas and Electricity Supply.....	-3.5	-70,308
Ic	Environmental Impact Reports.....	2	42,584

I. REGULATION OF UTILITIES

Program Objectives and Description

Utilities in California have been granted exceptional powers and privileges by the state, including exclusive service areas, which precludes customers from obtaining service from others. State regulation is necessary to protect the public interest and ensure fair and impartial rates as well as adequate service facilities rendered by stable, financially responsible companies. Regulatory controls have also been established to promote the safety of employees, customers, and the public at large.

The objective is to provide the public with adequate and safe utility services at the lowest reasonable rates.

The Commission has redirected its efforts of personnel formerly involved in Transportation Rate Fund activities to General Fund activities. This program shift will result in increasing General Fund requirements by \$588,000 in 1975-76. The Commission is proposing to continue this changed level in 1976-77 thereby requiring an additional \$941,000 from the General Fund. As this redirection has not been approved by the Legislature, the budget presentation does not reflect this change. The Commission is proposing to have legislation submitted in the 1976 session to assess a fee on gross revenues of utility companies. They are also proposing to use this fee to offset increased cost and new emphasis of direction in both 1975-76 and 1976-77.

Authority

California Constitution, Articles XI and XII; Public Utilities Code, Division I, Regulation of Utilities.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	298.1	309.1	309.1	\$6,631,875	\$7,402,898	\$7,342,746
Workload adjustments.....	-	-	9.1	-	-65,000	504,551
Totals, Regulation of Utilities.....	298.1	309.1	318.2	\$6,631,875	\$7,337,898	\$7,847,297
General Fund.....				6,193,132	6,910,087	7,292,673
State Energy Resources Conservation and Development Special Account, General Fund.....				-	-	122,040
Reimbursements.....				398,500	407,811	412,584
Federal funds.....				40,243	20,000	20,000

Program Elements

	74-75	75-76	76-77	1974-75	1975-76	1976-77
a. Regulation of rates.....	214.6	218.7	228.5	\$4,774,950	\$5,224,583	\$5,637,179
b. Service and facilities.....	49.2	54.2	51.5	1,094,259	1,269,456	1,269,642
c. Certification.....	24.7	26.3	28.4	550,446	616,383	697,519
d. Safety.....	9.6	9.9	9.8	212,220	227,476	242,957

a. Regulation of Rates

The commission's responsibility for the establishment and maintenance of reasonable rates for utility service is accomplished by making intensive studies of costs of service, cost of plant, earnings, and financial analysis which are entered into evidence at public hearings. Similar studies are made to form the basis for negotiated rate settlements and reductions. The commission's attorney represents the people of the State of California and the commission in all proceedings involving any question under the Public Utilities Act and any order or act of the commission. The commission participates in rate and certification proceedings before federal regulatory commissions and in the courts.

The volume and complexity of rate applications has been increasing in recent years. Special consultant funds have been provided in the amount of \$100,000 to allow the Commission to seek expertise, not available through existing staff, when processing complex rate cases. Additional funds and three positions have been provided to allow for greater use of electronic data processing in gathering evidence for hearings. Hearing reporters are necessary at each public hearing. Reimbursements have been increased by \$70,000 in 1975-76 and \$90,000 in 1976-77 to provide additional hearing reporters for the increasing number of rate increase cases being processed. Four positions are being added in 1976-77 to reduce the current backlog of rate increase applications.

PUBLIC UTILITIES COMMISSION—Continued

Output

	1974-75	1975-76	1976-77
Utility charges (billions)	\$7.9	\$8.5	\$9.1
Utility plant (billions)	\$25.2	\$26.5	\$28.1
Rate cases decided	76	113	133
Resolutions	862	900	960
Advice letters	1,338	1,465	1,480
Inquiries and complaints	28,930	31,176	33,984

Input

Expenditures	\$4,774,950	\$5,224,583	\$5,637,179
Personnel man-years	214.6	218.7	228.5

b. Service and Facilities

Utility services are regulated through commission orders issued as a result of investigations, studies, and public hearings related to the adequacy of service and facilities. A large part of new facilities are financed through the issuance of stocks or bonds which require commission authorization prior to issuance.

The number of service connections is a reasonable measure of the output of this element. With a continual growth in the general population and the number of customers in the state, the number of service connections and the related activities of maintaining adequate service and facilities will also continue to expand.

Conservation of energy resources is becoming increasingly important. Five positions are being added to allow the commission to measure and improve the effectiveness of utility programs designed to assist customers in the more efficient use of energy in existing buildings and by existing appliances.

Chapter 1319 of 1974 required the commission to prepare priorities for providing energy to customers during periods of shortage. The report will be completed by July 1, 1976 and 3.5 positions added for that purpose will terminate on June 30, 1976.

Output

	1974-75	1975-76	1976-77
Service connections (millions)	22.4	23.1	23.6
Informal complaints	2,179	2,380	2,604
Public inquiries	9,072	9,744	10,612

Input

Expenditures	\$1,094,259	\$1,269,456	\$1,269,642
Personnel man-years	49.2	54.2	51.5

c. Certification

Before utilities can exercise any rights or privileges of franchise, they must obtain certification that public convenience and necessity requires their exercise of these rights.

New or existing entities file applications for certification of public convenience and necessity to construct or extend facilities to areas not theretofore serviced. The processing of the applications involves studies and investigations covering financing programs, operations, and reasonableness of initial rates.

The number of decisions issued gives a reasonable measure of output and shows how utility service is being reviewed for the benefit of the consuming public in California.

Continuing in its activity with respect to the Environmental Quality Act of 1970 (Chapter 1154), the commission is strengthening its staff in its review and evaluation of environmental reports. In light of the acceleration in the number and complexity of the applications, one associate utilities engineer and one economic analyst are being added in 1976-77.

Output

	1974-75	1975-76	1976-77
Decisions issued	67	73	81

Input

Expenditures	\$550,446	\$616,383	\$697,519
Personnel man-years	24.7	26.3	28.4

d. Safety

The safety element of the commission's regulation of utilities program is divided into two components: gas safety and electric safety.

In its endeavor to meet the objectives of this element the commission establishes minimum standards for the construction, operation and maintenance of utility plants to promote the health and safety of employees and the public.

Accident reports and other utility reports are made to ensure that these standards are maintained. This is accomplished through field investigation and tests of utility plants and examination of methods of construction, operating procedures, and maintenance; and public hearings where appropriate.

Because the establishment and enforcement of safety regulations for utility plant and facilities are related directly to the size of the utility plant, there is a direct relationship between the size of the utility plant as measured in dollars and the utility safety activities of this agency.

Output

	1974-75	1975-76	1976-77
Plant worth (billions) gas	\$3	\$3.2	\$3.4
Plant worth (billions) electric	\$10.1	\$10.6	\$11.2
Miles of gas main	69,600	70,800	72,100
Miles of overhead line	320,500	320,300	320,100
Miles of underground line	110,100	113,000	115,900

PUBLIC UTILITIES COMMISSION—Continued

Input

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures:						
Gas safety	5.6	5.7	5.7	\$123,724	\$131,481	\$141,401
Electric safety	4	4.2	4.1	88,496	95,995	101,556
Totals	9.6	9.9	9.8	\$212,220	\$227,476	\$242,957

II. REGULATION OF TRANSPORTATION

Program Objectives and Description

State regulation has been necessary to provide the general public with a stable, efficient, and dependable transportation and warehouse system, at a reasonable rate. This regulation insures freedom from destructive rate wars, financially irresponsible operators, curtailment of service, and inadequate routing and scheduling. In addition, this regulatory program provides that safety standards are met in railroad and other transportation and warehousing operations, as well as at railroad highway grade crossings.

Authority

California Constitution, Articles IV and XII; Public Utilities Code, Division 2.

Program Requirements

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs	505.4	527.9	527.6	\$11,243,799	\$12,568,641	\$12,502,124
Workload adjustments	—	—	2.4	—	—	65,735
Totals, Regulation of Transportation	505.4	527.9	530	\$11,243,799	\$12,568,641	\$12,567,859
General Fund				3,516,231	3,863,507	3,661,635
Transportation Rate Fund				7,276,894	8,480,434	8,666,224
Reimbursements				450,674	224,700	240,000

Program Elements

a. Regulation of rates	328	340	341.3	\$7,297,226	\$8,094,205	\$8,081,133
b. Service and facilities	20.2	21.1	21.9	449,752	502,746	512,282
c. Licensing	113.2	117.2	117.2	2,518,611	2,790,238	2,790,065
d. Safety	44	49.6	49.6	978,210	1,181,452	1,184,379
e. Just compensation	—	—	—	—	—	—

a. Regulation of Rates

Appropriate charges to the public for transportation and warehouse services are accomplished through the establishment and maintenance of minimum rate tariffs for for-hire carriers of freight and by requiring common carriers and warehousemen to file their schedule of rates and charges with the commission. The commission holds public hearings at which studies of costs, revenues and expenses are received in evidence to assist the commission in determining the reasonableness of the rates the public is required to pay.

The commission's attorney represents the people of the State of California and the commission in all proceedings involving any question under the Public Utilities Act and any order or act of the commission. The commission participates in rate cases before the Interstate Commerce Commission and rate violation and other enforcement cases in the courts.

Output

	1974-75	1975-76	1976-77
Gross freight revenue (billions)	\$2.73	\$2.85	\$3.05
Formal proceedings filed	530	560	590
Special tariff docket filings (property)	359	365	370
Special tariff docket filings (passenger)	36	38	38
Tariffs analyzed, pages (property)	30,674	32,000	33,000
Tariffs analyzed, pages (passenger)	3,803	4,000	4,000
Enforcement investigation assignments	10,228	10,500	11,000
Informal complaints (all types)	1,666	1,700	1,750

Input

Expenditures	\$7,297,226	\$8,094,205	\$8,081,133
Personnel man-years	328	340	341.3

b. Service and Facilities

Special studies are made in connection with proposed changes in the level of service of all classes of transportation companies. These studies test the economic justification or reasonableness of the proposed service change. This includes investigations, reports and testimony at Public Utilities Commission hearings on adequacy of bus service; and review and hearings on proposals of railroads to discontinue passenger trains before the Public Utilities Commission and Interstate Commerce Commission.

The control and supervision of financing practices of carriers is essential because of the effect of such practices on capital costs and the availability of capital funds, both important elements in providing adequate service at reasonable costs to the customer. Commission authorization is required for security issuance and such related matters as transfers of utility properties, mergers, and consolidations for the purpose of assuring sound, well-balanced financing and capital structures.

Output

	1974-75	1975-76	1976-77
Formal proceedings filed	20	23	26
Informal complaints filed (passenger)	619	550	625
Requests to alter railroad siding, spur or depot facilities	21	41	35
Time tables analyzed	979	990	1,000

Input

Expenditures	\$449,752	\$502,746	\$512,282
Personnel man-years	20.2	21.1	21.9

PUBLIC UTILITIES COMMISSION—Continued

c. Licensing

Carriers must obtain a certificate for authority to operate as a for-hire carrier or warehouseman in California. Before obtaining authority to operate, they must establish ability and reasonable financial responsibility. All for-hire carriers must deposit public liability and property damage insurance with the commission. Interstate motor carriers are required to register their interstate operating authority with the commission.

After issuance, carrier's certificates and permits are subject to suspension, reinstatement or revocation for failure to comply with statutes and commission orders. Activities related to carrier licensing are analyses of applications for financial responsibility, insurance coverage, and nature and scope of proposed operations; hearings relating to certificate applications; and enforcement of licensing requirements.

Applications to operate as public utility carriers are analyzed to determine compliance with the commission's procedural requirements, reviewing draft decisions by the examiners, preparing operating authorities in appendix form and monitoring the mandatory requirements contained in the decisions that issue from these proceedings.

Output	1974-75	1975-76	1976-77
Formal proceedings filed	271	300	330
Permit applications filed—property	21,429	21,900	22,650
Permit applications filed—charter party	423	500	525
Insurance filings—property	53,724	59,000	66,200
Insurance filings—passenger	2,748	2,850	2,975
Enforcement investigation assignments	3,609	3,600	3,800
Input			
Expenditures	\$2,518,611	\$2,790,238	\$2,790,065
Personnel man-years	113.2	117.2	117.2

d. Safety

The safety element in the regulation of transportation program is divided into two components: railroad safety and grade crossing safety.

The railroad safety component is concerned with promoting the adoption and enforcement by railroads and rapid transit systems of safe and efficient operations and maintenance practice and facilities, and the compliance by such carriers with commission and special orders and state law principally for the promotion of efficiency and safety of operating and nonoperating employees and the public. The grade crossing safety component involves requiring installation of automatic protection devices or the construction of overpass or underpass structures to promote safety at railroad-highway grade crossings.

In the railroad safety component of the safety element, accidents are investigated and causes analyzed for corrective action by the railroads in an accident prevention program. Inspections and surveys involving safety, health and comfort of employees, passengers, customers, and the public are made. These cover railroad rolling stock, main track areas and industrial track areas, repairs, maintenance and operation, and building and bridge construction.

In the grade crossing component, the commission promotes or orders the installation of automatic protection devices, or underpasses, or overpasses at dangerous railroad-highway crossings. Inspections are made of crossings to determine accident potential and whether cities or counties and the railroads should be required to install automatic protection devices or whether existing protection, if any, should be improved. In addition, complaints from the public regarding unsafe conditions at grade crossings are adjusted through this activity. Investigations are conducted of accidents at railroad crossings and for the authorization of new crossings and spur tracks or alteration of existing crossings. Studies are made of the construction of grade separation structures. As vehicular traffic increases with the growth of California, there will be a greater need for improved grade crossing protection and for grade separations to replace grade crossings that have reached their limit capacity to handle the vehicular traffic interspersed with delays caused by train movements.

Output				1974-75	1975-76	1976-77
Railroad Safety:						
Formal proceedings filed.....				3	2	2
Informal complaints filed.....				284	345	410
Accident reports analyzed.....				689	1,390	1,400
Applications processed governing clearances and walkings adjacent to railroad.....				2,777	2,650	2,600
Grade Crossing Safety:						
Formal applications filed.....				86	83	80
Informal complaints filed.....				52	50	45
Accident reports analyzed.....				2,337	1,050	1,100
Allocation requests filed—Protection Fund.....				112	96	120
Input						
Expenditures:	74-75	75-76	76-77	1974-75	1975-76	1976-77
Railroad safety.....	21.1	25.6	25.6	\$469,541	\$610,811	\$612,324
Grade crossing safety.....	22.9	24	24	508,669	570,641	572,055
Totals.....	44	49.6	49.6	\$978,210	\$1,181,452	\$1,184,379

e. Just Compensation

The Public Utilities Code provides that, upon petition of a political subdivision, the commission shall determine the just compensation for the acquisition of a transportation company's property. The need would arise should a political subdivision desire to acquire a transportation company's property but be unable to negotiate compensation with them. Upon receipt of such a request, the program involves valuation, depreciation, appraisal, and financial studies of transportation company property; and placing such studies in evidence through testimony and exhibit at public hearings. After the hearing, the commission finds and fixes a single sum to be paid for the properties. If the commission finds that severance damages should be paid, the just compensation for such damages is found and stated separately.

Output

No work is planned in this element until a political subdivision of the state makes a formal request for such services.

PUBLIC UTILITIES COMMISSION—*Continued*

III. ADMINISTRATION

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Executive.....	23.8	24	24	\$616,781	\$644,434	\$672,217
General office.....	64.8	64	64	1,681,322	1,713,401	1,787,268
Personnel.....	7.4	8	8	192,744	213,793	223,010
Fiscal.....	18.3	18	18	474,447	482,562	503,366
Totals, Administration.....	114.3	114	114	\$2,965,294	\$3,054,190	\$3,185,861
Less Amounts Charged to Other Programs:						
I. Regulation of utilities.....	(41.4)	(42.3)	(42.3)	-1,100,124	-1,126,996	-1,223,371
II. Regulation of transportation.....	(72.9)	(71.7)	(71.7)	-1,865,170	-1,927,194	-1,962,490
Net Totals, Administration.....	-	-	-	-	-	-

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions.....	803.5	858.5	858.5	\$12,994,788	\$14,337,396	\$14,562,700
Merit salary adjustment.....	-	-	-	(129,131)	(103,752)	(137,454)
Workload and administrative adjustments.....	-	-	-3.5	-	-30,000	-70,308
Proposed new positions.....	-	-	15	-	-	447,736
Totals, Salaries and Wages.....	803.5	858.5	870	\$12,994,788	\$14,307,396	\$14,940,128
Estimated salary savings.....	-	-21.5	-21.8	-	-280,383	-368,709
Net Totals, Salaries and Wages.....	803.5	837	848.2	\$12,994,788	\$14,027,013	\$14,571,419
Staff benefits.....	-	-	-	1,915,594	2,462,487	2,268,211
Totals, Personal Services.....	803.5	837	848.2	\$14,910,382	\$16,489,500	\$16,839,630

OPERATING EXPENSES AND EQUIPMENT

General expense.....				\$465,947	\$471,556	\$554,700
Printing.....				238,241	248,951	281,447
Communications.....				261,135	273,496	318,855
Postage.....				180,405	189,343	214,058
Travel—In-state.....				546,114	573,290	636,886
Travel—Out-of-state.....				42,223	50,000	50,000
Rent.....				716,650	778,067	876,223
Alterations.....				14,363	20,000	20,000
Training.....				57,264	127,336	124,407
Contractual services.....				54,909	300,000	100,000
Pro rata charge.....				157,953	175,000	180,000
Consultant and professional services.....				24,422	-	-
Equipment.....				66,866	60,000	68,950
Totals, Operating Expenses and Equipment.....				\$2,826,492	\$3,267,039	\$3,425,526
CONSOLIDATED DATA CENTER.....				138,800	150,000	150,000
TOTALS, EXPENDITURES.....				\$17,875,674	\$19,906,539	\$20,415,156
Reimbursements.....				-849,174	-632,511	-652,584
NET TOTALS, EXPENDITURES.....				\$17,026,500	\$19,274,028	\$19,762,572

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation.....	\$8,825,998	\$10,131,273	\$10,954,308
Allocation for salary increase.....	508,500	445,584	-
Allocation for TEC.....	214,311	386,737	-
Allocation from Emergency Fund.....	160,554	-	-
Totals, Available.....	\$9,709,363	\$10,963,594	\$10,954,308
Unexpended balance estimated savings.....	-	-190,000	-
TOTALS, EXPENDITURES.....	\$9,709,363	\$10,773,594	\$10,954,308

Transportation Rate Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation.....	\$7,038,445	\$7,822,482	\$8,666,224
Allocation for salary increase.....	415,045	346,164	-
Allocation for TEC.....	172,045	311,788	-
Deficiency authorization.....	233,500	-	-
Totals, Available.....	\$7,859,035	\$8,480,434	\$8,666,224
Unexpended balance, estimated savings.....	-582,141	-	-
TOTALS, EXPENDITURES.....	\$7,276,894	\$8,480,434	\$8,666,224

PUBLIC UTILITIES COMMISSION—Continued

State Energy Resources Conservation and
Development Special Account, General Fund

APPROPRIATION	1974-75	1975-76	1976-77
Budget Act appropriation (expenditure)	-	-	\$122,040
Federal Funds ^a			
APPROPRIATION			
Federal grants (expenditures)	\$40,243	\$20,000	\$20,000
TOTALS, EXPENDITURES, ALL FUNDS	\$17,026,500	\$19,274,028	\$19,762,572

^a Federal funds and expenditures therefrom are not included in budget totals.

REVENUES

	1974-75	1975-76	1976-77
Highway Carriers' Uniform Business License Tax	\$1,665,100	\$1,660,000	\$1,700,000
Notes, stocks and bond issues	1,144,630	820,000	850,000
Filing fees	45,448	50,000	50,000
Miscellaneous revenue from local agencies	530,990	630,000	640,000
Subscriptions to publications and sale of documents	25,226	26,000	27,000
Miscellaneous	2,977	2,300	2,400
Totals, Revenue (General Fund)	\$3,414,371	\$3,188,300	\$3,269,400

FUND CONDITION

Transportation Rate Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1	\$2,355,607	\$2,885,544	\$2,495,110
Revenues:			
Quarterly fees	6,030,003	6,320,000	6,635,000
Application fees	961,744	975,000	975,000
Voluntary suspension fees	100,237	115,000	115,000
Penalties	69,038	70,000	70,000
Income from surplus money investments	214,218	190,000	205,000
Miscellaneous and sale of documents	431,591	420,000	415,000
Totals, Revenues	\$7,806,831	\$8,090,000	\$8,415,000
Totals, Resources	\$10,162,438	\$10,975,544	\$10,910,110
Expenditures (Public Utilities Commission)	7,276,894	8,480,434	8,666,224
Accumulated surplus, June 30	\$2,885,544	\$2,495,110	\$2,243,886
Surplus available for appropriation ^b	2,885,544	2,495,110	2,243,886

^b Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

PUBLIC UTILITIES COMMISSION—Continued

CHANGES IN AUTHORIZED POSITIONS						
	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	803.5	858.5	858.5	\$12,994,788	\$14,337,396	\$14,562,700
Workload and Administrative Adjustments:						
Administrative Division:				Salary Range		
Temporary help	-	-	-	-	-100,000	-
Examiners Division:						
Temporary help	-	-	-	-	70,000	-
Reductions in Authorized Positions:						
Utilities Division:						
Assoc utilities engr	-	-	-3.5	1,445-1,758	-	-70,308
Totals, Workload and Administrative Adjustments	-	-	-3.5	-	-30,000	-70,308
Proposed New Positions:						
Administrative Division:						
CEA III	-	-	1	2,035-2,727	-	28,572
Supvr utilities engr	-	-	1	1,939-2,356	-	25,776
Assoc utilities engr	-	-	1	1,445-1,758	-	19,224
Asst utilities engr	-	-	1	1,190-1,445	-	15,816
Sr steno	-	-	1	753-955	-	10,248
Temporary help (consultants)	-	-	-	-	-	100,000
Utilities Division:						
Assoc utilities engr	-	-	1	1,445-1,758	-	17,340
Assoc economic analyst	-	-	1	1,377-1,674	-	16,524
Finance and Accounts Division:						
Financial examiner IV	-	-	1	1,674-2,035	-	20,088
Transportation Division:						
Assoc DP systems analyst	-	-	2	1,311-1,595	-	38,280
Asst transportation engr	-	-	1	1,190-1,445	-	14,280
Programmer I	-	-	1	933-1,079	-	12,948
Sr clk	-	-	1	734-893	-	8,808
Legal Division:						
Counsel I	-	-	1	1,803-2,101	-	21,636
Legal steno	-	-	1	683-830	-	8,196
Examiners Division:						
Temporary help	-	-	-	-	-	90,000
Totals Proposed New Positions	-	-	15	-	-	\$447,736
Totals, Adjustments	-	-	11.5	-	-30,000	\$377,428
TOTALS, SALARIES AND WAGES	803.5	858.5	870	\$12,994,788	\$14,307,396	\$14,940,128

COMMISSION ON THE STATUS OF WOMEN

The Commission on the Status of Women works toward maximum participation of women in California society.

The Commission was originally created by Chapter 1378 of 1965, continued by Chapter 854 of 1967, and by Chapter 721 of 1969. Chapter 541 of 1971 continued the commission without a termination date, extended its areas of concern, and added action projects and consultive functions to its mandate.

The Commission examines all bills introduced into the Legislature which affect women's rights, maintains an information center on current needs of women, with its resources available to government agencies and private groups and individuals, and gives consultive assistance to organizations working on local levels to assist women. Emphasis is on legislation, education, employment and counseling.

Legislation provides for a 17-member commission, consisting of the Superintendent of Public Instruction, the Chief of the Division of Industrial Welfare, three Members of the Assembly and one public member appointed by the Speaker of the Assembly, three members appointed by the Senate Committee on Rules, and seven public members appointed by the Governor. Chapter 382 of 1973 provided for staggered four-year terms for public members, commencing July 1, 1974.

In the current year, an Office of Criminal Justice Planning grant will enable the continuance of one position, previously established in the 1974-75 fiscal year and the addition of 1.5 administratively established positions.

These 2.5 positions will terminate at the end of the 1975-76 fiscal year.

One position is proposed for 1976-77 to handle increased work in the information center.

An additional \$5,000 is proposed in the budget year for the purpose of establishing a commission member per diem of \$50 a day. Legislation will be required to authorize the payment of such per diem.

PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
Status of women program	\$309,825	\$371,879	\$197,224
Reimbursements	-52,918	-47,778	-
NET TOTALS, PROGRAMS	\$256,907	\$324,101	\$197,224
General Fund	140,575	161,292	197,224
Special Deposit Fund (Rockefeller Foundation Grant)	116,332	162,809	-
Personnel man-years	8.9	10	8.5

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	8.9	8.5	8.5	\$104,297	\$104,679	\$105,672
Merit salary adjustments	-	-	-	(826)	(989)	(1,288)
Workload and administrative adjustments	-	1.5	-1	-	22,127	-7,806
Proposed New Positions	-	-	1	-	-	13,400
Totals, Adjustments	-	1.5	-	-	\$22,127	\$5,594
Totals, Salaries and Wages	8.9	10	8.5	\$104,297	\$126,806	\$111,266
Staff benefits	-	-	-	16,932	23,708	20,230
Totals, Personal Services	8.9	10	8.5	\$121,229	\$150,514	\$131,496

OPERATING EXPENSES AND EQUIPMENT

General expense	\$51,026	\$71,616	\$29,357
Printing	964	20,500	11,250
Communications	10,091	11,077	6,820
Travel in-state	18,058	12,231	3,500
Travel out-of-state	2,679	6,655	2,525
Facilities operation	14,824	11,716	7,716
Contractual and consultative services	86,674	85,082	2,787
Equipment	4,280	2,488	1,773
Totals, Operating Expenses and Equipment	\$188,596	\$221,365	\$65,728
Totals, Expenditures	\$309,825	\$371,879	\$197,224
Reimbursements	-52,918	-47,778	-
Net Totals, Expenditures	\$256,907	\$324,101	\$197,224

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$113,220	\$150,135	\$197,224
Allocation for salary increase	6,562	6,560	-
Allocation for TEC	2,136	4,597	-
Allocation from Emergency Fund	19,226	-	-
Chapter 541, Statutes of 1971	2,450	-	-
Totals Available	\$143,594	\$161,292	\$197,224
Unexpended balance, estimated savings	-3,019	-	-
Totals, Expenditures	\$140,575	\$161,292	\$197,224

COMMISSION ON THE STATUS OF WOMEN—*Continued*Special Deposit Fund ^a

APPROPRIATIONS

Rockefeller Foundation Grant	\$143,578	\$135,563	-
Prior year balances available.....	-	27,246	-
Totals Available	\$143,578	\$162,809	-
Balance available in subsequent years	-27,246	-	-
TOTALS, EXPENDITURES.....	\$116,332	\$162,809	-
TOTALS, EXPENDITURES, ALL FUNDS	\$256,907	\$324,101	\$197,224

^a Nongovernmental cost fund revenues and expenditures are excluded from overall budget totals.

REVENUES

	1974-75	1975-76	1976-77
Miscellaneous (General Fund).....	\$1,263	-	-

CHANGES IN
AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	8.9	8.5	8.5	\$104,297	\$104,679	\$105,672
Workload and Administrative Adjustments:						
Positions Established:				Salary Range		
Research Asst IV.....	-	1	-	1,249-1,519	16,326	-
Research Asst II	-	0.5	-	888-1,079	5,801	-
Reductions in Authorized Positions:						
Clk-typist II	-	-	-1	605-734	-	-7,806
Totals, Workload and Administrative Adjustments		1.5	-1	-	\$22,127	-\$7,806
Proposed New Positions:						
Board member per diem	-	-	-	\$50/day	-	\$5,000
Mgt services asst II	-	-	1	683-830	-	8,400
Totals, Proposed New Positions	-	-	1	-	-	\$13,400
Totals, Adjustments.....	-	1.5	-	-	\$22,127	\$5,594
TOTALS, SALARIES AND WAGES.....	8.9	10	8.5	\$104,297	\$126,806	\$111,266

EDUCATIONAL EMPLOYMENT RELATIONS BOARD

Program Objectives and Description

The Educational Employment Relations Board was created by Chapter 961 (SB 160), Statutes of 1975. The three members of the board will be appointed by the Governor with the advice and consent of the Senate. While the board will be operative January 1, 1976 and certain provisions relating to the rights of employees and employee organizations will be effective April 1, 1976, the entire statute will not become operative until July 1, 1976. A total of \$300,000 was appropriated for start-up costs from January 1 to June 30, 1976 by Chapter 961. The amount proposed for support of the board in 1976-77 is a projection of the amount appropriated in Chapter 961 less an allowance for nonrecurring start-up costs. The board, when established, will develop and submit their program budget.

The board will govern negotiating procedures of public school employers (including community college districts) and public school employees, with the exception of elected officials, management, and confidential employees. When necessary, the board has the adjudicatory power to determine the appropriateness of the collective bargaining units. The board is also authorized to conduct secret ballot representation elections, establish lists of qualified mediators, arbitrators and fact-finders, conduct related studies and recommend needed legislation, adopt rules and regulations, investigate and determine charges of unfair practices, hold hearings, and issue subpoenas.

Authority

Sections 3540 through 3549.3, Government Code.

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	-	-	\$521,000
Chapter 961, Statutes of 1975.....	-	\$300,000	-
TOTALS, EXPENDITURES.....	-	\$300,000	\$521,000

INTERGOVERNMENTAL BOARD ON ELECTRONIC DATA PROCESSING

The primary objectives of the board are to: (1) facilitate the establishment of efficient, cost-effective, practical systems for intergovernmental flow of information required to conduct government business, (2) see that development and implementation of needed systems is undertaken, (3) see that there is true coordination with all levels and (4) see that the methods used achieve an integration of the best design ideas available from every level and incorporate the best features from currently operating systems, systems under development and implementation, and systems in the design phase.

In the budget year, two additional positions are proposed to increase the board's effectiveness in coordinating the use of intergovernmental data systems.

Authority

Government Code Sections 11700 and 11711.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
Intergovernmental Board on Electronic Data Processing	\$58,726	\$66,296	\$106,300
Reimbursements	-1,104	-	-
NET TOTALS, PROGRAM	\$57,622	\$66,296	\$106,300
Personnel man-years	2	2	4

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	2	2	2	\$40,391	\$42,492	\$42,492
Proposed new positions	-	-	2	-	-	23,889
Totals, Salaries and Wages	2	4	4	\$40,391	\$42,492	\$66,381
Staff benefits	-	-	-	6,146	7,309	11,419
Totals, Personal Services	2	2	4	\$46,537	\$49,801	\$77,800
OPERATING EXPENSES AND EQUIPMENT						
General expense				\$5,150	\$8,018	\$12,000
Communications				1,250	1,975	3,500
Travel—in-state				2,305	2,552	4,000
Contractual services				20	-	-
Facilities operation				3,464	3,700	6,000
Equipment				-	250	3,000
Totals, Operating Expenses and Equipment				\$12,189	\$16,495	\$28,500
TOTALS, EXPENDITURES				\$58,726	\$66,296	\$106,300
Reimbursements				-1,104	-	-
NET TOTALS, EXPENDITURES				\$57,622	\$66,296	\$106,300

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

	1974-75	1975-76	1976-77
APPROPRIATIONS			
Budget Act appropriation	\$56,753	\$61,590	\$106,300
Allocation for salary increase	2,001	2,622	-
Allocation for TEC	1,151	2,084	-
Totals Available	\$59,905	\$66,296	\$106,300
Unexpended balance, estimated savings	-2,283	-	-
TOTALS, EXPENDITURES	\$57,622	\$66,296	\$106,300

REVENUES

	1974-75	1975-76	1976-77
Miscellaneous (General Fund)	\$204	-	-

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	2	2	2	\$40,391	\$42,492	\$42,492
Proposed New Positions:						
Assoc DP systems analysts	-	-	1	1,377-1,674	-	16,524
Clk-typist I	-	-	1	548-666	-	7,365
Totals, Proposed New Positions	-	-	2	-	-	\$23,889
TOTALS, SALARIES AND WAGES	2	2	4	\$40,391	\$42,492	\$66,381

AMERICAN REVOLUTION BICENTENNIAL COMMISSION OF CALIFORNIA

The American Revolution Bicentennial Commission of California was created in 1967 by Chapter 1425, Statutes of 1967 (Senate Bill 1327). The purpose of the commission is the planning and coordinating in this state of the commemoration of the "epochal period of approximately 1765-1783."

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
American Revolution Bicentennial Commission	\$134,274	\$358,196	\$72,465
Reimbursements	-104,274	-98,196	-47,465
NET TOTALS, PROGRAM	\$30,000	\$260,000	\$25,000
Federal funds ^a	30,000	260,000	25,000
Personnel man-years	4.1	5.1	3.1

Program Objectives and Description

The commission shall provide for, assist, sponsor and promote projects and programs commemorating the bicentennial of the American Revolution and the events which preceded the years of actual hostilities.

One of four actions may be taken by the commission on projects submitted for consideration: sponsorship, endorsement, approval, or recognition—each carrying with it certain specifics as set forth in the pamphlet on *Purposes and Procedures*.

Projects must conform to one or more of three themes selected by the national American Revolution Bicentennial Commission: *Heritage '76*, *Festival USA*, *Horizons '76*.

The commission operates without the appropriation of state funds for its purposes. Expenditures are to be financed from donations, gifts, grants from private and other public agencies, and from the sale of medallions and other commemorative items.

To respond to anticipated workload fluctuations, one limited-term clerical position is being added in the current year and a reduction of one clerical position is proposed for the budget year.

^a Federal funds and expenditures therefrom are not included in budget totals.

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	4.1	4.1	4.1	\$52,145	\$55,629	\$56,703
Merit salary adjustment	-	-	-	(982)	(1,645)	(747)
Workload and administrative adjustments	-	1	-1	-	8,100	-8,808
Totals, Salaries and Wages	4.1	5.1	3.1	\$52,145	\$63,729	\$47,895
Staff benefits	-	-	-	9,043	10,834	8,142
Totals, Personal Services	4.1	5.1	3.1	\$61,188	\$74,563	\$56,037

OPERATING EXPENSES AND EQUIPMENT

General expense	\$12,090	\$7,177	\$2,447
Printing	2,297	7,500	-
Communications	6,302	6,968	2,400
Travel—in-state	10,650	11,200	2,000
Travel—out-of-state	286	2,500	-
Contractual services	35,476	242,750	4,043
Facilities operation	5,653	5,538	5,538
Equipment	332	-	-
Totals, Operating Expenses and Equipment	\$73,086	\$283,633	\$16,428
TOTALS, EXPENDITURES	\$134,274	\$358,196	\$72,465
Reimbursements	-104,274	-98,196	-47,465
NET TOTALS, EXPENDITURES	\$30,000	\$260,000	\$25,000

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

Federal Funds^a

APPROPRIATIONS	1974-75	1975-76	1976-77
Federal expenditures	\$225,000	\$65,000	\$25,000
Prior year balance available	-	195,000	-
Totals Available	\$225,000	\$260,000	\$25,000
Balance available in subsequent years	-195,000	-	-
TOTALS, EXPENDITURES	\$30,000	\$260,000	\$25,000

^a Federal funds and expenditures therefrom are not included in budget totals.

AMERICAN REVOLUTION BICENTENNIAL COMMISSION OF CALIFORNIA—Continued

CHANGES IN AUTHORIZED POSITIONS						
	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	4.1	4.1	4.1	\$52,145	\$55,629	\$56,703
Workload and Administrative Adjustments:						
Positions Established:				Salary Range		
Steno	—	1	—	589-830	8,100	—
Totals, Workload and Administrative Adjustments	—	1	—	—	\$8,100	—
Reduction in Authorized Positions:						
Clerk II	—	—	-1	605-734	—	-\$8,808
Totals, Reduction in Authorized Positions	—	—	-1	—	—	-\$8,808
Totals, Adjustments	—	1	-1	—	\$8,100	-\$8,808
TOTALS, SALARIES AND WAGES	4.1	5.1	3.1	\$52,145	\$63,729	\$47,895

CALIFORNIA ARTS COMMISSION

PROGRAM REQUIREMENTS	1974-75	1975-76	1976-77
California Arts Commission	\$1,339,105	\$184,227	—
General Fund	964,129	77,520	—
California Arts Commission Fund ^a	—	6,302	—
Federal Funds ^b	374,976	100,405	—
Personnel man-years	10.7	—	—

Program Objectives and Description

To support funding for the arts, through grant awards of state and federal funds on a matching basis to generate additional funds from nonstate sources.

Funding categories reflected requests from arts organizations for support of new and ongoing programs.

Research and technical assistance were also provided for communities through maintaining a support base of information and reference sources.

The California Arts Commission will terminate December 31, 1975 and the Arts Council will replace it beginning January 1, 1976.

Authority

Government Code, Sections 8750 through 8758.

^a Nongovernmental cost fund revenues and expenditures are excluded from budget totals.

^b Federal funds and expenditures therefrom are not included in budget totals.

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	10.7	10	10	\$134,787	\$128,000	\$132,095
Merit salary adjustment	—	—	—	(3,875)	(1,500)	—
Workload and administrative adjustments ..	—	-10	-10	—	-89,767	-132,095
Totals, Salaries and Wages	10.7	—	—	\$134,787	\$38,235	—
Staff benefits	—	—	—	21,678	9,559	—
Totals, Personal Services	10.7	—	—	\$156,465	\$47,794	—
OPERATING EXPENSES AND EQUIPMENT						
General expense				\$43,529	\$11,055	—
Printing				15	—	—
Communications				16,510	7,871	—
Travel—in-state				10,381	6,000	—
Travel—out-of-state				1,527	1,100	—
Facilities operation				27,424	3,700	—
Federal-State development program				156,475	—	—
Grants program				802,590	—	—
Program services				122,599	100,405	—
Pro rata charges				—	6,302	—
Equipment				1,590	—	—
Totals, Operating Expenses and Equipment				\$1,182,640	\$136,433	—
TOTALS, EXPENDITURES				\$1,339,105	\$184,227	—

CALIFORNIA ARTS COMMISSION—Continued

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$1,000,000	\$175,000	-
Allocation for TEC	4,122	-	-
Allocation for salary increase	12,359	-	-
Transfer to Arts Council (item 64.1, Budget Act of 1975)	-	-97,480	-
Totals Available	\$1,016,481	\$77,520	-
Unexpended balance, estimated savings	-52,352	-	-
TOTALS, EXPENDITURES	\$964,129	\$77,520	-

California Arts Commission Fund ^a

APPROPRIATIONS			
Government Code Section 8756.5 (expenditures)	-	\$6,302	-

Federal Funds ^b

APPROPRIATION			
Federal expenditures	\$374,976	\$100,405	-
TOTALS, EXPENDITURES, ALL FUNDS	\$1,339,105	\$184,227	-

REVENUES

	1974-75	1975-76	1976-77
Miscellaneous (General Fund)	\$19	-	-

^a Nongovernmental cost fund revenues and expenditures are excluded from budget totals.

^b Federal funds and expenditures therefrom are not included in budget totals.

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	10.7	10	10	\$134,787	\$128,002	\$132,095
Workload and administrative adjustments:						
Reduction in Authorized Positions:						
Exec Secty	-	-1	-1	-	-13,530	-27,060
Assoc Arts Adviser	-	-2	-2	-	-37,052	-38,905
Staff Services Analyst	-	-2	-2	-	-21,934	-23,031
Sr Clk Typist	-	-1	-1	-	-5,193	-10,716
Steno	-	-2	-2	-	-4,022	-16,896
Clk Typist II	-	-1	-1	-	-8,036	-8,438
Temporary Help	-	-1	-1	-	-	-7,049
Totals, Workload and Administrative Adjustments	-	-10	-10	-	-\$89,767	-\$132,095
TOTALS, SALARIES AND WAGES ^c	10.7	-	-	\$134,787	\$38,235	-

^c Positions terminate on December 31, 1975.

MOTION PICTURE DEVELOPMENT COUNCIL

Program Objectives and Description

The objective of the Council is to prepare and implement a program to promote the production of motion picture films within the State of California. The Council will:

1. Prepare and distribute appropriate promotional materials pointing out desirable locations within the State for the production of motion pictures.
2. Assist film companies in securing location permits and other appropriate services connected with motion picture production.
3. Facilitate cooperation from local government, state and Federal government agencies and private sector groups in the location and production of motion pictures.

The Council was established in the Governor's Office as of January 1, 1976. Current year funding is being provided by the Governor's Office. It is planned that the Council will be self-supporting by fiscal year 1977-78.

Authority

Government Code, Sections 14998.1 et seq.

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Proposed new positions.....	-	(2)	2	-	(\$17,000)	\$34,000
Staff benefits.....	-	-	-	-	(3,050)	6,100
Totals, Personal Services.....	-	(2)	2	-	(\$20,050)	\$40,100
OPERATING EXPENSES AND EQUIPMENT						
General expense.....	-	-	-	-	(\$5,000)	\$10,000
Printing.....	-	-	-	-	(1,250)	2,500
Communications.....	-	-	-	-	(1,950)	3,900
Travel—in-state.....	-	-	-	-	(2,100)	4,200
Facilities operations.....	-	-	-	-	(2,000)	4,000
Consultant and professional services.....	-	-	-	-	-	2,000
Equipment.....	-	-	-	-	(1,000)	4,000
Totals, Operating Expenses and Equipment.....	-	-	-	-	(\$13,300)	\$30,600
TOTALS, EXPENDITURES.....				-	(\$33,350)	\$70,700

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation (expenditures).....	-	-	\$70,700

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Proposed new positions:						
Executive Secretary.....	-	(1)	1*	-	(\$12,000)	\$24,000
Steno.....	-	(1)	1*	-	(5,000)	10,000
Totals, Proposed New Positions.....	-	(2)	2	-	(\$17,000)	\$34,000

* Positions limited to June 30, 1977.

CALIFORNIA HORSE RACING BOARD

Program Objectives and Description

The purpose of the board is to regulate pari-mutuel wagering for the protection of the betting public; the promotion of the horse racing and raising industries; and, the maximization of tax revenues for the State of California.

In 1933 the electors of the State of California adopted a constitutional amendment which created the California Horse Racing Board. It provided for the regulation and the safeguarding of existing racing and wagering so as to assure the State of California an income from racing and to guarantee to the public an honest and correct return on monies wagered.

The measure, in order to get the support of the people, wrote many safeguards into the law and gave complete jurisdiction and supervision over all racing activities to the State of California acting through the California Horse Racing Board, a three-member commission appointed by the Governor. Whereas previously racetracks had acted autonomously and the stewards had complete and final authority over all meetings, the California law transferred this authority to the commission. The law also gave the board wide discretion in rulemaking powers and pursuant to these powers the board passed rules establishing the authority of the stewards but making the stewards strictly and completely responsible to the board for all their actions.

The California Horse Racing Board supervises all race meetings in the state where pari-mutuel wagering is conducted. Principal activities of the board are directed toward:

- Protection of the betting public.
- Licensing of racing associations.
- Sanctioning of every person who participates in any phase of horseracing.
- Designating racing days and charity days.
- Acting as a quasi-judicial body in matters pertaining to horseracing meets.
- Collecting the state's lawful share of revenue derived from horseracing meets.
- Enforcing laws, rules and regulations pertaining to horseracing in California.

The state's revenue from horseracing is principally derived from fees based upon a percentage of the pari-mutuel wagering pools, breakage and unclaimed tickets. Additional revenue is derived from licenses issued to horse owners, trainers, jockeys, grooms and others, and from fines and miscellaneous sources. The present tax rates range from 5.50 to 7.45 percent on the total amount wagered at the race tracks.

Estimated revenues for the 1976-77 fiscal year will amount to \$103,287,000 of which approximately \$8,946,000 is appropriated for the Fair and Exposition Fund and the remaining balance of \$93,590,000 is transferred to the General Fund.

Authority

Section 19b of Article IV of the State Constitution and Sections 19400 through 19664 of the Business and Professions Code.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	27.1	28.2	28.2	\$567,371	\$644,025	\$651,232
General Fund.....	-	-	-	5,000	-	-
Fair and Exposition Fund.....	-	-	-	562,371	644,025	651,232

Program Elements

Licensing.....	9.3	9.2	9.2	129,150	131,767	134,222
Enforcement.....	10.5	11	11	263,723	293,092	296,044
Administration (undistributed).....	7.3	8	8	174,498	219,166	220,966

Output

Primarily, the workload of the board is determined by the number of racetracks operating and the number of racing days allocated. This is directly related to the Horse Racing Law, Chapter 4, Division 8, Business and Professions Code. The projected workload is shown in the following tables:

	73-74	74-75	75-76	76-77
Number of nights.....	411	410	416	420
Number of days.....	490	491	494	495
Totals.....	901	901	910	915
Number of occupational licenses issued.....	17,397	17,834	18,300	18,800
Collection of fees.....	\$314,480	\$402,000	\$450,000 *	\$461,000
Disciplinary hearings:				
Ejected patron cases.....	57	66	73	80
Licensee penalty cases.....	66	67	70	73
Totals.....	123	133	143	153

* Due to the increase in license fees that commenced on January 1, 1975, an additional \$40,000 will accrue during the period from July 1, 1975 through December 31, 1975.

a. LICENSING

It is essential, in order to protect both the public and the industry, that the board be aware of every individual participating in horseracing. The licensing of each participant establishes such a control.

Input	1974-75	1975-76	1976-77
Expenditures.....	\$129,150	\$131,767	\$134,222
Personnel man-years.....	9.3	9.2	9.2

b. ENFORCEMENT

Strict compliance with the detailed rules is required in order to establish a preventive control and a protection to the betting public and the state's interest.

Racetrack investigators, who represent the California Horse Racing Board, inspect racing operations for compliance with the rules and regulations of the board, seek the ejection of undesirables from racing enclosures, and keep the board informed of all racing matters.

Input	1974-75	1975-76	1976-77
Expenditures.....	\$263,723	\$293,092	\$296,044
Personnel man-years.....	10.5	11	11

CALIFORNIA HORSE RACING BOARD—Continued

c. ADMINISTRATION

Administration includes the California Horse Racing Board, which consists of three members appointed by the Governor for four-year terms, and the administrative staff which is responsible to the board for budgeting and accounting, supervising the licensing and enforcement activities of the board, and administering the increasing number of appeals.

Input	1974-75	1975-76	1976-77
Expenditures	\$174,498	\$219,166	\$220,966
Personnel man-years	7.3	8	8

SUMMARY BY OBJECT

STATE OPERATIONS

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	27.1	28.2	28.2	\$359,837	\$403,599	\$405,632
Merit salary adjustments				(1,000)	(1,200)	(4,000)
Staff benefits				69,606	75,426	74,000
Totals, Personal Services	27.1	28.2	28.2	\$429,443	\$479,025	\$479,632

OPERATING EXPENSES AND EQUIPMENT

General expense				\$35,761	\$38,000	\$41,000
Travel—in-state				54,523	62,000	64,000
Facilities operation				7,841	7,800	7,800
Contractual services				32,246	39,000	40,600
Legal hearings				5,000	8,500	8,500
Interstate information service				2,557	9,700	9,700
Totals, Operating Expenses and Equipment				\$137,928	\$165,000	\$171,600
TOTALS, EXPENDITURES				\$567,371	\$644,025	\$651,232

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Allocation from Emergency Fund (expenditures)	\$5,000	—	—

Fair and Exposition Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$519,789	\$591,902	\$651,232
Allocation for salary increase	35,014	18,840	—
Allocation for TEC	9,978	33,283	—
Totals, Available	\$564,781	\$644,025	\$651,232
Unexpended balance, estimated savings	-2,410	—	—
TOTALS, EXPENDITURES	\$562,371	\$644,025	\$651,232
TOTALS, EXPENDITURES, ALL FUNDS	\$567,371	\$644,025	\$651,232

REVENUES

General Fund

	1974-75	1975-76	1976-77
License fees—horseracing meetings (percent of parimutuel pools)	\$59,661,500	\$67,413,000	\$74,382,000
Amount payable into Wildlife Restoration Fund	-750,000	-750,000	-750,000
Net to General Fund	\$58,911,500	\$66,663,000	\$73,632,000
License fees—owners, jockeys and attendants	302,760	344,000	360,000
Breakage on parimutuel pools	5,860,878	6,555,000	7,515,000
Unclaimed parimutuel tickets	788,712	920,000	1,000,000
Fines and penalties	22,925	25,000	30,000
Revenues from Fair and Exposition Fund	9,402,743	12,424,569	11,053,352
Miscellaneous	60	—	—
Totals (General Fund)	\$75,289,578	\$86,931,569	\$93,590,352

Fair and Exposition Fund ^a

License fees—horseracing meetings (percent of parimutuel pools)	\$19,901,860	\$19,914,000	\$19,910,000
License fees—owners, jockeys, and attendants	98,140	86,000	90,000
Totals	\$20,000,000	\$20,000,000	\$20,000,000
Less: Revenues for General Fund	-9,402,743	-12,424,569	-11,053,352
Net Totals (Fair and Exposition Fund)	\$10,597,257	\$7,575,431	\$8,946,648

Wildlife Restoration Fund

First \$750,000 annually from license fees for race meetings which would otherwise be payable into the General Fund (Section 19632, Business and Professions Code) (Wildlife Restoration Fund)	\$750,000	\$750,000	\$750,000
TOTALS, REVENUES	\$86,636,835	\$95,257,000	\$103,287,000

^a For statement of fund condition see budget for Department of Food and Agriculture, District Agricultural Associations (page 218).

BOARD OF OSTEOPATHIC EXAMINERS

The public needs the assurance that health professionals are adequately trained and have demonstrated their competence. The Board of Osteopathic Examiners sets and enforces standards for licensure for Osteopathic Physicians and Surgeons, conducts examinations and investigations, and initiates disciplinary proceedings in the event violations of the Osteopathic Initiative Act are confirmed.

The board was established by the initiative process and was organized as part of the Department of Consumer Affairs by their own request. Effective December 15, 1975, the board has withdrawn from the Agriculture and Services Agency and the department. Commencing with the 1976-77 Governor's Budget, the board will be displayed independently in the General Government section.

Output

Activity in all components has increased significantly since licensure was ordered by the State Supreme Court in 1974. All applications processed and examinations given to date involved persons seeking reciprocity licensure.

	1974-75	1975-76	1976-77
Licenseses	360	940	1,290
Applications:			
Reciprocity certificate fee	380	200	350
Corporation report fee	4	5	10
Corporation registration fee	3	6	12
Examinations:			
Passed	380	400	350
Failed	1	2	1
Complaints:			
Received	10	20	25
Referred nonjurisdictional	-	15	20
Investigated	10	20	25
Results of completed investigations:			
Administrative action:			
Licenses suspended	-	2	3
Licenses revoked	-	1	2
Warnings issued	2	3	4
Dismissed	8	8	8
Compliance effected	10	10	10

Input

Expenditures	\$48,937	\$112,849	\$122,800
Personnel man-years	1.5	3.2	3.2

SUMMARY BY OBJECT	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	1.5	3.1	3.1	\$21,472	\$41,020	\$41,140
Merit salary adjustment	-	-	-	-	-	(520)
Proposed new positions	-	0.1	0.1	-	3,630	7,260
Totals, Salaries and Wages	1.5	3.2	3.2	\$21,472	\$44,650	\$48,400
Staff benefits	-	-	-	3,125	7,308	8,512
Totals, Personal Services	1.5	3.2	3.2	\$24,597	\$51,958	\$56,912
OPERATING EXPENSES AND EQUIPMENT				24,340	60,891	65,888
TOTALS, EXPENDITURES				\$48,937	\$112,849	\$122,800

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

Contingent Fund of the Board of Osteopathic Examiners

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$15,813	\$95,106	\$122,800
Allocation for salary increase	58	1,382	-
Allocation for TEC	662	2,567	-
Deficiency authorization	48,000	13,794	-
Totals Available	\$64,533	\$112,849	\$122,800
Unexpended balance, estimated savings	-15,596	-	-
TOTALS, EXPENDITURES	\$48,937	\$112,849	\$122,800

BOARD OF OSTEOPATHIC EXAMINERS—Continued

FUND CONDITION

Contingent Fund of the Board of Osteopathic Examiners			
	1974-75	1975-76	1976-77
Accumulated Surplus, July 1	\$24,537	\$99,699	\$74,495
Prior year adjustments	-433	-	-
Accumulated Surplus, Adjusted	\$24,104	\$99,699	\$74,495
Revenues:			
Licenses, fees, penalties and fines	122,605	105,460	161,162
Income from surplus money investments	1,927	10,000	14,000
Totals, Revenues	\$124,532	\$115,460	\$175,162
Totals, Resources	\$148,636	\$215,159	\$249,657
Expenditures:			
Board of Osteopathic Examiners	48,937	112,849	122,800
Board of Control Claim	-	27,815	-
Totals, Expenditures	\$48,937	\$140,664	\$122,800
Accumulated Surplus, June 30	\$99,699	\$74,495	\$126,857
Surplus available for appropriation ^a	99,699	74,495	126,857

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

CHANGES IN AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	1.5	3.1	3.1	\$21,472	\$41,020	\$41,140
Proposed New Positions:						
Temporary Help	-	0.1	0.1	-	3,630	7,260
TOTALS, SALARIES AND WAGES	1.5	3.2	3.2	\$21,472	\$44,650	\$48,400

BOARD OF PILOT COMMISSIONERS FOR THE BAYS OF SAN FRANCISCO, SAN PABLO, AND SUISUN

This board licenses persons qualified to pilot vessels on San Francisco, San Pablo, and Suisun Bay, and implements rates for their services based upon recommendations of the Pilotage Rate Committee. The Pilotage Rate Committee's function is to conduct public hearings upon the petition of any party directly affected by pilotage rates and upon conclusion of such public hearings to furnish the Legislature copies of their findings and recommendations for final determination by the Legislature.

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	4	4	4	\$21,044	\$21,444	\$21,444
Staff benefits	-	-	-	1,242	1,858	1,959
Totals, Personal Services	4	4	4	\$22,286	\$23,302	\$23,403
OPERATING EXPENSES AND EQUIPMENT				7,608	19,581	20,442
TOTALS, EXPENDITURES				\$29,894	\$42,883	\$43,845

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

Board of Pilot Commissioners' Special Fund

	1974-75	1975-76	1976-77
APPROPRIATIONS			
Budget Act appropriation	\$38,855	\$44,106	\$43,845
Allocation for salary increase	2,973	851	-
Allocation for TEC	686	952	-
Totals Available	\$42,514	\$45,909	\$43,845
Unexpended balance, estimated savings	-12,620	-3,026	-
TOTALS, EXPENDITURES	\$29,894	\$42,883	\$43,845

FUND CONDITION

BOARD OF COMMISSIONERS' SPECIAL FUND

	1974-75	1975-76	1976-77
Accumulated Surplus, July 1	\$47,531	\$70,058	\$70,675
Prior year adjustment	-558	-	-
Accumulated Surplus, Adjusted	\$46,973	\$70,058	\$70,675
Revenues:			
Miscellaneous	52,979	43,500	43,500
Totals, Resources	\$99,952	\$113,558	\$114,175
Expenditures:			
Board of Pilot Commissioners	29,894	42,883	43,845
Accumulated Surplus, June 30	\$70,058	\$70,675	\$70,330
Surplus available for appropriation ^a	70,058	70,675	70,330

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

HEALTH BENEFITS FOR ANNUITANTS

The purpose of this program is to provide health protection for retired employees.

This program began January 1, 1962 with the enabling legislation providing an employer contribution of \$5.00 per month toward the cost of the basic health plan. Since that date, major medical plans, Medicare, and plans supplementing Medicare have been developed.

PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
Health protection for annuitants	\$7,976,601	\$9,487,843	\$10,306,388

SIGNIFICANT PROGRAM CHANGES

Chapter 38, Statutes of 1975 (S.B. 85), increased for state employees and annuitants, the employer's share of premiums to \$19.00 per month for a single enrollee, \$36.00 per month for self and one family member and \$46.00 per month for self and two or more family members. Chapter 175, Statutes of 1975 (S.B. 877), increased the state contribution by \$1.00 for each enrollment and increased the percentage recommended for the employer's contribution for single enrollments from 80% to 85% of average premium.

Output

The cost for annuitants' benefits is based on the following average number of annuitants covered from each retirement system:

Retirement System	Number of annuitants			Cost by system		
	74-75	75-76	76-77	1974-75	1975-76	1976-77
Judges'	245	265	285	\$72,212	\$79,825	\$86,085
Legislators'	73	83	93	23,522	24,419	27,549
Employees'	28,417	30,917	33,517	7,826,585	9,287,021	10,085,221
Teachers'	291	326	361	54,282	96,578	107,533
Totals	29,026	31,591	34,256	\$7,976,601	\$9,487,843	\$10,306,388

SUMMARY BY OBJECT

	1974-75	1975-76	1976-77
Special item of expense, personal services	\$7,976,601	\$9,487,843	\$10,306,388

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATION	1974-75	1975-76	1976-77
Budget Act appropriation	\$5,452,542	\$6,086,100	\$10,306,388
Allocation for TEC	2,585,012	3,401,743	-
Totals Available	\$8,037,554	\$9,487,843	\$10,306,388
Unexpended balance, estimated savings	-60,953	-	-
TOTALS, EXPENDITURES	\$7,976,601	\$9,487,843	\$10,306,388

OFFICE OF EMERGENCY SERVICES—NATURAL DISASTER ASSISTANCE

Program Objectives and Description

The objectives of the program are to provide aid to local agencies for repair and restoration of public real property in stricken areas in time of disaster and to provide assurance that public roadways will be maintained or restored in the event that damage occurs from natural disasters.

Chapter 290, Statutes of 1974, the Natural Disaster Assistance Act, placed the administration of the act with the Director of the Office of Emergency Services and created the Natural Disaster Assistance Fund, to be the single fund from which moneys will be appropriated to local agencies for repair of damage caused by natural disasters.

Authority

Item 446.7, Budget Act of 1958; Chapter 20, Statutes of 1965; Chapter 27, Statutes of 1965 as amended by Chapter 131, Statutes of 1966 and Chapter 8, Statutes of 1967; Chapter 52, Statutes of 1969; Chapter 10, Statutes of 1970; Chapter 8, Statutes of 1971; Chapter 1284, Statutes of 1972; Chapter 624, Statutes of 1973; and Chapter 290, Statutes of 1974.

Program Requirements

	1974-75	1975-76	1976-77
Totals, Natural Disaster Assistance	-\$67,373	\$2,100,000	\$2,100,000
General Fund	902,155	-	-
Natural Disaster Assistance Fund	7,487,756	2,100,000	2,100,000
California Water Fund	150,418	-	-
Street and Highway Disaster Account, State Transportation Fund	-8,896,264	-	-
Federal funds ^a	288,562	-	-

Output

The output of this program is the repair and restoration of public facilities and streets, roads, highways, and bridges, all of which were damaged by natural disaster.

	1974-75	1975-76	1976-77
Applications received from local agencies	20	10	10
Input			
Expenditures	-\$67,373	\$2,100,000	\$2,100,000

^a Federal funds and expenditures therefrom are not included in budget totals.

OFFICE OF EMERGENCY SERVICES—NATURAL DISASTER ASSISTANCE—*Continued*SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

LOCAL ASSISTANCE

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Chapter 52, Statutes of 1969 (expenditures)	902,155	-	-

Public Facilities Account,
Natural Disaster Assistance Fund

APPROPRIATIONS			
Chapter 290, Statutes of 1974 (expenditures)	-37,079	600,000	600,000

Street and Highway Account,
Natural Disaster Assistance Fund

APPROPRIATIONS			
Chapter 290, Statutes of 1974 (expenditures)	7,524,835	1,500,000	1,500,000
TOTALS, EXPENDITURES (Natural Disaster Assistance Fund)	\$7,487,756	\$2,100,000	\$2,100,000

California Water Fund

APPROPRIATIONS			
Chapter 52, Statutes of 1969 (expenditures)	150,418	-	-

Street and Highway Disaster Account,
State Transportation Fund

APPROPRIATIONS			
Section 186.95(b), Streets and Highways Code	-\$8,896,264	-	-

Federal Funds ^a

APPROPRIATIONS			
Federal funds (expenditures)	288,562	-	-
TOTALS, EXPENDITURES, ALL FUNDS	-\$67,373	\$2,100,000	\$2,100,000

^a Federal funds and expenditures therefrom are not included in budget totals.

FUND CONDITION

Public Facilities Account,
Natural Disaster Assistance Fund

	1974-75	1975-76	1976-77
Available resources, July 1	-	\$1,430,007	\$930,107
Add Transfers and Revenue:			
Transfer from California Water Fund	\$1,340,364	-	-
Income from Surplus Money Investments	52,564	100,100	65,608
Total Resources	\$1,392,928	\$1,530,107	\$995,715
Less Expenditures and Obligations:			
Natural Disaster Assistance	604,584	600,000	600,000
Less transfer from the General Fund	-\$641,663	-	-
Net Expenditures	-\$37,079	\$600,000	\$600,000
Total Available Resources, June 30	\$1,430,007	\$930,107	\$395,715

Street and Highway Account,
Natural Disaster Assistance Fund

Available Resources, July 1	-	\$9,389,805	\$8,547,091
Add Transfers, Revenue and Reimbursements			
State Funds:			
Transfer from Street and Highway Disaster Account, State Transportation Fund	\$16,353,438	-	-
Income from Surplus Money Investments	561,202	657,286	598,296
Total Resources	\$16,914,640	\$10,047,091	\$9,145,387
Less Expenditures and Obligations:			
Natural Disaster Assistance	\$7,524,835	\$1,500,000	\$1,500,000
Total Available Resources, June 30	\$9,389,805	\$8,547,091	\$7,645,387

OFFICE OF EMERGENCY SERVICES—NATURAL DISASTER ASSISTANCE—*Continued*

Street and Highway Disaster Account, State Transportation Fund			
Available Resources, July 1	\$6,641,767	-	-
Prior year adjustments.....	-9,634	-	-
Available Resources, Adjusted	\$6,632,133	-	-
Revenues:			
Income from surplus money investments	825,041	-	-
Transfers:			
Transfer to the Street and Highway Account, Natural Disaster Assistance Fund ..	-16,353,438	-	-
Totals, Resources	-\$8,896,264	-	-
Expenditures and Obligations:			
Natural Disaster Assistance	-\$8,896,264	-	-
Available Resources, June 30	-	-	-

REPAYMENT OF LOANS UNDER COMPLETED PROGRAMS

This budget involves only the repayment of loans under programs for which the disbursement authority has expired. Therefore, it reflects only negative expenditures representing the annual repayments by each borrowing jurisdiction.

PROGRAM REQUIREMENTS	1974-75	1975-76	1976-77
Repayment of loans (<i>General Fund</i>)	-\$16,037	-\$16,522	-\$17,021

EARTHQUAKE DAMAGE REPAIR

The repayment of principal of a loan to repair earthquake damage to the Eureka City Hall building in accordance with the requirements of Chapter 21, Statutes of 1952, Second Extraordinary Session, as amended by Chapter 1777, Statutes of 1953, Continues until completely repaid in the 1979-80 fiscal year to the General Fund.

Project Detail	1974-75	1975-76	1976-77
Earthquake damage repair loan repayment—City of Eureka	-\$16,037	-\$16,522	-\$17,021

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

LOCAL ASSISTANCE

General Fund

APPROPRIATIONS

Unexpended Balances, Estimated Savings:	1974-75	1975-76	1976-77
Chapter 21, Statutes of 1952, 2nd E.S., and Chapter 1777, Statutes of 1953 (expenditures)	-\$16,037	-\$16,522	-\$17,021

REFUNDS OF TAXES, LICENSES, AND OTHER FEES

This program exists for the purpose of refunding the licenses, taxes and other fees erroneously collected and paid into the General Fund for which no other specific provision of the law exists. Funds are also available for payment of prior judgments, liens or encumbrances as provided in Government Code Section 12516, and to cover refunds of taxes in special situations confronting the Franchise Tax Board in which a court of record orders the refund of taxes collected, withheld or transmitted from persons subject to trial and for which no other provision for refund is made by law.

Funds are appropriated each year to provide for expeditious refunds of noncontroversial amounts paid and deposited in the General Fund. This avoids the necessity of filing claims with the Board of Control and inserting items in a claims bill.

Authority

Section 12516, Government Code.

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS

Budget Act appropriation	\$30,000	\$30,000	\$30,000
Unexpended balance, estimated savings	-24,612	-	-
TOTALS, EXPENDITURES.....	\$5,388	\$30,000	\$30,000

REQUIREMENTS OF THE GOVERNOR-ELECT AND OUTGOING GOVERNOR

This program was proposed to provide \$150,000 to assist the Governor-elect in his duties described under the provisions of Government Code Section 12015. The new Governor is required under law to present his budget to the Legislature by January 10, following his inauguration. He has approximately two months after his election to formulate his policies and to incorporate them into the various programs included in the budget. Chapter 1241, Statutes of 1974 provided up to \$25,000 additional funds to the Governor-elect to appoint office staff to assist in carrying out his duties and \$25,000 to the outgoing Governor after conclusion of his term for office staff to assist in concluding matters arising out of his official duties.

SUMMARY BY OBJECT

	1974-75	1975-76	1976-77
PERSONAL SERVICES			
Authorized positions	\$86,378	-	-
Staff benefits	13,647	-	-
Totals, Personal Services	\$100,025	-	-
OPERATING EXPENSES AND EQUIPMENT			
General expense	\$14,114	-	-
Communications	16,344	-	-
Travel—in-state	11,596	-	-
Travel—out-of-state	2,241	-	-
Facilities operations	152	-	-
Consultant and professional services	23,320	-	-
Totals, Operating Expenses and Equipment	\$67,767	-	-
TOTALS, EXPENDITURES	\$167,792	-	-

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

	1974-75	1975-76	1976-77
APPROPRIATIONS			
Budget Act appropriation	\$125,000	-	-
Chapter 1241, Statutes of 1974	50,000	-	-
Totals Available	\$175,000	-	-
Unexpended balance, estimated savings	-7,208	-	-
TOTALS, EXPENDITURES	\$167,792	-	-

CALIFORNIA INFORMATION SYSTEMS IMPLEMENTATION COMMITTEE

The state has established policies regarding electronic data-processing which to be effective must be expeditiously implemented.

The committee's objective is the formulation of recommendations regarding appropriate legislative and executive actions in order to expeditiously implement the state's electronic data-processing policies.

PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
Committee Program	\$28,610	\$33,102	\$33,870
Personnel man-years	1	1	1

Program Objectives and Description

The committee consists of the Secretary of Business and Transportation, Secretary of Health and Welfare, Chairman and Vice Chairman of Assembly Committee on Ways and Means, and Chairman and Vice Chairman of Senate Committee on Finance, Director of Finance, Director of General Services, Chairman and Vice Chairman of the Joint Legislative Budget Committee, and Chairman and Vice Chairman of the Assembly Committee on Efficiency and Cost Control.

In its role as a focal point, the committee reviews electronic data-processing policies set forth in Article 1 of Chapter 7 and Chapter 8 of the Government Code and makes recommendations for appropriate change.

The committee develops procedures for the implementation of policies for protecting the privacy and confidentiality of records and the rights and privacy of the individual as established by law.

The committee reports to the Legislature and Governor each year the recommendations made and procedures adopted for implementing the conclusions derived by the committee.

Authority

Sections 11755 through 11758 of the Government Code.

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	1	1	1	\$18,900	\$19,848	\$19,848
Staff benefits	-	-	-	2,930	2,829	3,225
Totals, Personal Services	1	1	1	\$21,830	\$22,677	\$23,073
OPERATING EXPENSES AND EQUIPMENT						
General expense				\$4,291	\$6,179	\$6,312
Communications				288	946	1,056
Travel—in-state				743	1,650	1,650
Travel—out-of-state				1,458	1,650	1,779
Totals, Operating Expenses and Equipment				\$6,780	\$10,425	\$10,797
TOTALS, EXPENDITURES				\$28,610	\$33,102	\$33,870

CALIFORNIA INFORMATION SYSTEMS IMPLEMENTATION COMMITTEE—Continued

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$30,000	\$32,031	\$33,870
Allocation for salary increase	987	1,071	-
Totals Available	\$30,987	\$33,102	\$33,870
Unexpended balance, estimated savings	-2,377	-	-

WORKING CAPITAL ADVANCES

STATE CLEAN WATER GRANTS ADMINISTRATION REVOLVING FUND

Chapter 804, Statutes of 1974, amended the Government Code and Water Code to establish the State Clean Water Grants Administration Revolving Fund and authorized a \$1,500,000 loan to the revolving fund from the General Fund.

This fund was established to enable the State Water Resources Control Board to speed up its review of grants for the construction of municipal sewage treatment and water reclamation facilities. The acceleration of the Wastewater Facilities Construction Grant program by avoiding a high inflation rate is estimated to save \$22 million in construction costs in 1975-76, \$68 million in 1976-77, and \$114 million in 1977-78 by getting more facilities constructed sooner. The \$1,500,000 transferred from the General Fund is to be repaid to the General Fund from the grant processing fee established by this act and upon such terms and conditions as prescribed by the Department of Finance.

Revenue from grant processing fees is anticipated to be sufficient in the 1975-76 fiscal year to offset the State Water Resources Control Board costs in administering the clean water grants program. Consequently, the balance of the General Fund loan authorization (\$1,280,000) will not be required if the anticipated fee revenues are realized. During the 1976-77 fiscal year fee revenues should be sufficient to repay the \$220,000 loaned from the General Fund.

COUNTY FORMATION REVOLVING FUND

Chapter 1247, Statutes of 1975, established the County Formation Revolving Fund and transferred to the revolving fund \$100,000 from the General Fund.

The fund authorizes the State Controller to make loans to a County Formation Review Commission. Previous legislation established a uniform procedure for the formation, consolidation and boundary alteration for counties. This fund is established to permit the Commission to borrow money from the State Controller to meet its expenses.

Repayment with interest is due the fund within one year of the date on which the issues of county formation is voted on by the people.

SUMMARY BY OBJECT

	1974-75	1975-76	1976-77
Loan to State Clean Water Grants Administration Revolving Fund	\$220,000	-	-
Repayment of Loan	-	-	-\$220,000
TOTALS, EXPENDITURES	\$220,000	-	-\$220,000

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

State Clean Water Grants

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Chapter 804, Statutes of 1974	\$1,500,000	-	-
Prior Year Balance Available:			
Chapter 804, Statutes of 1974	-	\$1,280,000	-\$220,000
Totals Available	\$1,500,000	\$1,280,000	-\$220,000
Balance available in subsequent year	-1,280,000	-	-
Unexpended balance, estimated savings	-	-1,280,000	-
TOTALS, EXPENDITURES	\$220,000	-	-\$220,000

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

LOCAL ASSISTANCE

County Formation Review Commission

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Chapter 1247, Statutes of 1975 (expenditures)	-	\$100,000	-
TOTALS, EXPENDITURES (Local Assistance)	-	\$100,000	-
TOTALS, EXPENDITURES (State Operations and Local Assistance)	\$220,000	\$100,000	-\$220,000

TAX RELIEF

A significant portion of the state's annual budgeted expenditures are allocated for tax relief. Tax relief programs were initiated in the late 1960's as a response to the growing concern with the burden of taxes on certain groups of taxpayers. In an effort to mitigate the impact of property taxes, homeowners were given a partial exemption against the value of their residences. In response to assertions that the property tax on inventories was stifling economic activity, businesses were given a partial exemption for business inventories. The state provided subventions in the amount of actual property tax revenue loss to reimburse cities, counties, school districts, and other local taxing jurisdictions. In 1967 the Senior Citizens' Property Tax Assistance Program was established to provide direct assistance to low income elderly homeowners; payment relief is based on the income and property tax of a claimant. In 1972 the state began to partially reimburse cities, counties, and school districts for revenue losses due to Williamson Act contract assessed value reductions.

Chapter 1406, Statutes of 1972 (SB 90) provided substantial increases in the two major existing subvention programs, Homeowners' Property Tax Relief and Personal Property Tax Relief, and added: (1) the Renters' Tax Relief Program, that provided an income tax credit or refund to qualified renters based on income; and, (2) reimbursements to local jurisdictions for any future sales or property tax exemptions.

Today the state is the major property taxpayer in California. Payments for the Homeowners' Tax Relief Program and Personal Property Tax Relief total approximately 12% of local property tax revenue in 1975-76.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Senior Citizens' Property Tax Assistance.....	\$50,035,313	\$51,400,000	\$51,200,000
II. Personal Property Tax Relief.....	295,799,217	362,750,000	412,000,000
III. Homeowners' Property Tax Relief.....	700,881,038	755,400,000	798,000,000
IV. Subventions for Open Space	14,356,451	15,500,000	17,000,000
V. Payments to Local Government for Sales and Property Tax Revenue Loss	2,673,154	4,840,000	5,207,000
VI. Renters' Tax Relief.....	110,248,379	125,000,000	135,000,000
TOTALS, PROGRAMS (General Fund).....	\$1,173,993,552	\$1,314,890,000	\$1,418,407,000

I. SENIOR CITIZENS' PROPERTY TAX ASSISTANCE

The state, as a means of reducing the burden of the property tax for low-income senior citizens, provides financial assistance through a system of direct reimbursements for portions of property taxes paid. California residents who are 62 and over, have total household income of \$10,000 or less, and who own and occupy their homes, are reimbursed from 4 to 96 percent of the amount of property taxes paid on the first \$7,500 of assessed value. The percentage assistance is in inverse ratio to household income. The Franchise Tax Board administers the program.

The past, current, and budget year program costs include the effect of Chapter 1267, Statutes of 1973, which extended property tax assistance benefits to senior citizens who are public assistance recipients. The 1975 legislation that will be applicable to 1976-77 assistance includes: (1) Chapter 101, Statutes of 1975, which redefines the term "household" for purposes of calculating assistance; and (2) Chapter 989, Statutes of 1975, which changes the gross income limitation to \$20,000 and allows a deduction from gross receipts of all cash expenses which are necessary to produce income. The legislation will not have a measurable effect on costs but will improve administration of the program.

Estimates for 1976-77 are lower than 1975-76; over time, the cost in this program should remain fairly stable because as household income increases claimants are either pushed into lower assistance levels or out of the program altogether.

Program Requirements	1974-75	1975-76	1976-77
Continuing program costs.....	\$50,035,313	\$51,400,000	\$51,200,000

II. PERSONAL PROPERTY TAX RELIEF

The state provides reimbursement to local governments for the property tax revenues lost as a result of the partial exemption of business inventories and livestock as well as special reimbursements for motion picture films and wine and brandy. Chapter 1406, Statutes of 1972, increased the exemption from 30 percent to 45 percent in 1973-74 and up to 50 percent in 1974-75 and thereafter.

Business inventory assessed value grew at 19.1 percent in 1975-76. Legislation, which included Chapter 277, Statutes of 1975, increased costs of the program through school tax rate increases of approximately \$2.4 million. In addition, the tax rate experienced an unanticipated growth above that amount accounted for by legislation and normal growth. Claims for livestock and motion picture film exemptions were approximately \$700,000 above anticipated levels.

The 1976-77 estimate is based on inventory growth of approximately 12 percent, which will be in line with economic trends of moderated price increases and inventory accumulation. The projection includes approximately \$8.5 million for legislation, the bulk of which is represented by Chapter 277, Statutes of 1975. Also included is \$7 million to reflect the second year impact of Chapter 1441, Statutes of 1974, which extended the inventory exemption to inventories assessed as escaped property. Other major legislation of the 1975 session included Chapter 748 and Chapter 1126. Both measures could cause program savings, however, it is not anticipated that such savings will occur in 1976-77.

Program Requirements	1974-75	1975-76	1976-77
Continuing program costs.....	\$295,799,217	\$362,750,000	\$412,000,000

III. HOMEOWNERS' PROPERTY TAX RELIEF

In order to reduce the property tax burden, homeowners are not required to pay property taxes on the first \$7,000 market value of their principal place of residence if they occupy it on the property tax lien date of March 1. The Homeowners' Property Tax Relief Program provides reimbursements to local government for the reduced property tax revenues.

The expenditure figures include the impact of Chapter 60, Statutes of 1974, which provides that late claimants may receive 80 percent of the value of the homeowners exemption for filing late in 1973-74 and thereafter. Chapter 60 also provided that for 1975-76 and subsequent years, claimants who received the exemption in the prior year will automatically receive the exemption in the current year unless they notify the assessor that they are no longer eligible.

For the current year, a \$39.4 million deficiency appropriation will be needed to fully fund the program. The deficiency is a result of: (1) legislation, most notably Chapter 277, Statutes of 1975 which reduced the roll-back in school tax rates; (2) a substantial increase in claimants above the total anticipated; (3) tax rate increase above the anticipated level; and (4) unanticipated adjustments made for prior year claims. The unexpected increase in claimants in 1975-76 could at least partially be the effect of the elimination of annual filing as provided in Chapter 60, Statutes of 1974. Study is being given to existing state and local safeguards against erroneous receipt of the exemption, and whether some of the unanticipated 1975-76 claims could be the result of such an erroneous receipt.

Estimates for 1976-77 take into account approximately \$8.5 million in legislation that will reduce the roll-back in school district tax rates. Estimates of claimants anticipate an increased participation rate over the prior year.

Program Requirements	1974-75	1975-76	1976-77
Continuing program costs.....	\$700,881,038	\$755,400,000	\$798,000,000

TAX RELIEF—Continued

IV. SUBVENTIONS FOR OPEN SPACE

Article XXVIII of the California Constitution permits land under enforceable restrictions for open space uses to be assessed at other than market value based on its restricted use. The state provides financial assistance to cities, counties, and school districts to partially defray the loss of property tax revenues. The program is administered by the Department of Conservation.

Payments to cities and counties are based on the lesser of dollar amount per acre (dependent on soil type and location, whether urban prime, other prime, or nonprime) and a computed revenue difference method. Payments for school districts are based on a revenue loss formula calculation, subject to the additional criteria that a school district's tax rate must exceed a statutory rate to qualify for assistance. Over time, as school district tax rates are rolled back, fewer districts will qualify for subventions. For 1975-76, payments to school districts are estimated at approximately \$4 million.

During the past year, open space subventions have received considerable legislative scrutiny. Consideration has been given to the assertion that Williamson Act contracts are ineffective for preserving open space lands which are severely threatened with development pressures because in those areas the economic incentive to allow development would be greater than the incentive of a reduction in property tax. Further consideration should be given to program changes that would deal more effectively with the problem of preserving our more productive lands.

Program Requirements	1974-75	1975-76	1976-77
Continuing program costs	\$14,356,451	\$15,500,000	\$17,000,000

V. PAYMENTS TO LOCAL GOVERNMENT FOR SALES AND PROPERTY TAX REVENUE LOSS

Chapter 1406, Statutes of 1972, as amended by Chapter 358, Statutes of 1973, provided for state reimbursement of local property and/or sales and use tax revenue losses resulting from statutes enacted after January 1, 1973. This represented an attempt to eliminate the future erosion of the local government tax base in light of the property tax rate limitations imposed on local government in those statutes.

Expenditures for 1976-77 result from the enactment of the following statutes:

(1) Chapter 16, Statutes of 1973 (Blind veterans)	\$50,000
(2) Chapter 1165, Statutes of 1973 (Wildlife habitat contracts)	78,000
(3) Chapter 1169, Statutes of 1973 (Aircraft assessment)	3,000,000
(4) Chapter 456, Statutes of 1974 (Business records)	16,000
(5) Chapter 1010, Statutes of 1974 (Camp trailers)	33,000
(6) Chapter 1405, Statutes of 1974 (Cargo containers)	1,700,000
(7) Chapter 1467, Statutes of 1974 (Documented vessels)	230,000
(8) Chapter 662, Statutes of 1975 (Disabled veterans: late filing)	100,000
Total Expenditures	\$5,207,000

Program Requirements	1974-75	1975-76	1976-77
Continuing program costs	\$2,673,154	\$4,840,000	\$5,207,000

VI. RENTERS' TAX RELIEF

Chapter 1406, Statutes of 1972, established a new state program to provide tax relief to qualified renters. For taxable years beginning January 1, 1973, renters receive an income tax credit of from \$25 to \$45 depending on their adjusted gross income with the maximum relief at incomes of \$8,000 or more. If the amount of the credit exceeds the total income tax liability a refund of the balance is made directly to the taxpayer. The Franchise Tax Board administers the program.

During 1974-75 this program provided average payments of about \$38.50 to almost 2.9 million renters. There is a proposed deficiency appropriation of \$5 million to fund additional claims expected during 1975-76.

Program Requirements	1974-75	1975-76	1976-77
Continuing program costs	\$110,248,379	\$125,000,000	\$135,000,000

TAX RELIEF—Continued

**SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS**

LOCAL ASSISTANCE

General Fund

Senior Citizens' Property Tax Assistance

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$54,100,000	\$54,700,000	\$51,200,000
Unexpended balance, estimated savings	-4,064,687	-3,300,000	-
TOTALS, EXPENDITURES.....	\$50,035,313	\$51,400,000	\$51,200,000

Personal Property Tax Relief

APPROPRIATIONS			
Budget Act appropriation	\$261,500,000	\$334,500,000	\$412,000,000
Chapter 59, Statutes of 1975.....	34,300,000	-	-
Proposed deficiency appropriation	-	28,250,000	-
Totals Available	\$295,800,000	\$362,750,000	\$412,000,000
Unexpended balance, estimated savings	-783	-	-
TOTALS, EXPENDITURES.....	\$295,799,217	\$362,750,000	\$412,000,000

Homeowners' Property Tax Relief

APPROPRIATIONS			
Budget Act appropriation	\$676,150,000	\$716,000,000	\$798,000,000
Chapter 94, Statutes of 1975.....	28,200,000	-	-
Proposed deficiency appropriation	-	39,400,000	-
Totals Available	\$704,350,000	\$755,400,000	\$798,000,000
Unexpended balance, estimated savings	-3,468,962	-	-
TOTALS, EXPENDITURES.....	\$700,881,038	\$755,400,000	\$798,000,000

Subventions for Open Space

APPROPRIATIONS			
Budget Act appropriation	\$16,000,000	\$16,000,000	\$17,000,000
Unexpended balance, estimated savings	-1,643,549	-500,000	-
TOTALS, EXPENDITURES.....	\$14,356,451	\$15,500,000	\$17,000,000

*Payments to Local Government for Sales
and Property Tax Revenue Loss*

APPROPRIATIONS			
Budget Act appropriation	\$2,802,000	\$4,825,000	\$5,207,000
Chapter 1483, Statutes of 1974.....	79,975	-	-
Chapter 1494, Statutes of 1974.....	13,743	-	-
Chapter 1010, Statutes of 1974.....	30,000	-	-
Prior Year Balance Available:			
Chapter 1010, Statutes of 1974.....	-	30,000	-
Totals Available	\$2,925,718	\$4,855,000	\$5,207,000
Balance available in subsequent year	-30,000	-	-
Unexpended balance, estimated savings	-222,564	-15,000	-
TOTALS, EXPENDITURES.....	\$2,673,154	\$4,840,000	\$5,207,000

Renters' Tax Relief

APPROPRIATIONS			
Budget Act appropriation	\$45,000,000	\$120,000,000	\$135,000,000
Allocation from Emergency Fund	6,000,000	-	-
Chapter 11, Statutes of 1975.....	60,000,000	-	-
Proposed deficiency appropriation	-	5,000,000	-
Totals Available	\$111,000,000	\$125,000,000	\$135,000,000
Unexpended balance, estimated savings	-751,621	-	-
TOTALS, EXPENDITURES.....	\$110,248,379	\$125,000,000	\$135,000,000
TOTALS, EXPENDITURES, ALL FUNDS	\$1,173,993,552	\$1,314,890,000	\$1,418,407,000

REVENUES

General Fund

	1974-75	1975-76	1976-77
Contract cancellation fees (<i>Subventions for open space</i>)	\$133,642	\$200,000	\$200,000

Debt Service

BOND INTEREST AND REDEMPTION

The bond interest and redemption program is based upon both electorate-approved bond issues and bond issues to be submitted to the electorate and provides for the debt service cash needs of the related programs.

PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
Bond Interest and Redemption (<i>General Fund</i>)	\$127,596,428	\$151,746,983	\$166,971,463

SUMMARY OF ISSUED AND UNISSUED BONDS

Authorized Bond Acts

	Total authorized	December 31, 1975		Proposed sales after December 31, 1975	
		Issued	Unissued	1975-76	1976-77
State Construction Program					
Bond Acts of:					
1955.....	\$200,000,000	\$200,000,000	-	-	-
1958.....	200,000,000	200,000,000	-	-	-
1962.....	270,000,000	270,000,000	-	-	-
1964.....	380,000,000	380,000,000	-	-	-
State Higher Education Construction					
Program Bond Act of 1966	230,000,000	230,000,000	-	-	-
Junior College Bond Act of 1968	65,000,000	65,000,000	-	-	-
Community College Bond Act of 1972	160,000,000	140,000,000	\$20,000,000	-	\$20,000,000
Health Facilities Construction Bond					
Act of 1971	155,900,000	55,000,000	100,900,000	\$50,000,000	-
State Beach, Park, Recreational and					
Historical Facilities Bond Act of					
1964.....	150,000,000	150,000,000	-	-	-
State Beach, Park, Recreational and					
Historical Facilities Bond Act of					
1974.....	250,000,000	75,000,000	175,000,000	-	50,000,000
Recreation and Fish and Wildlife En-					
hancement Bond Act of 1970	60,000,000	60,000,000	-	-	-
California Clean Water Bond Act of					
1970.....	250,000,000	200,000,000	50,000,000	40,000,000	-
California Clean Water Bond Act of					
1974.....	250,000,000	-	250,000,000	-	-
Future Bond Acts Subject to Elector-					
ate Approval:					
Community College Construction					
Bond Act of 1976 ^a	150,000,000	-	-	-	50,000,000
California Safe Drinking Water					
Bond Law of 1976 ^a	175,000,000	-	-	-	25,000,000

In addition to the above issues, there are other State of California general obligation bonds. The State School Building Aid Program appears functionally under the education section of the budget. The California Water Resources Development Bond Fund Program, the San Francisco Harbor Improvement Bond Financial Program, the Small Craft Harbor Improvement Bond Financial Program, the Veterans Farm and Home Building Fund of 1943 Program, and the Housing Finance Bond Law of 1975^b are public service enterprises which have their own revenues to finance their respective debt service expenditures.

^a No expenditures are to be made unless electorate approval is obtained June 8, 1976.

^b Subject to electorate approval November 2, 1976.

SUMMARY BY OBJECT

	1974-75	1975-76	1976-77
SPECIAL ITEMS OF EXPENSE			
Interest.....	\$56,466,428	\$65,621,983	\$72,671,463
Redemption.....	71,130,000	86,125,000	94,300,000
Totals, Expenditures	\$127,596,428	\$151,746,983	\$166,971,463

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

State Construction Program Bond Act of 1955:			
Chapter 1709, Statutes of 1955:			
Interest.....	1974-75	1975-76	1976-77
Redemption.....	\$3,585,500	\$3,285,000	\$2,960,500
State Construction Program Bond Act of 1958:	8,200,000	8,800,000	8,800,000
Chapter 88, Statutes of 1958, First Extraordinary Session:			
Interest.....	3,919,300	3,664,300	3,406,800
Redemption.....	8,000,000	8,000,000	8,000,000
State Construction Program Bond Act of 1962:			
Chapter 2, Statutes of 1962, 3rd E.S.:			
Interest.....	6,065,700	5,740,450	5,399,700
Redemption.....	9,700,000	9,900,000	10,500,000

Debt Service BOND INTEREST AND REDEMPTION—*Continued*

State Construction Program Bond Act of 1964:			
Chapter 143, Statutes of 1964, 1st E.S.:			
Interest.....	11,811,825	11,188,675	10,602,900
Redemption.....	14,850,000	15,050,000	15,050,000
State Higher Education Construction Program Bond Act of 1966:			
Chapter 156, Statutes of 1966, 1st E.S.:			
Interest.....	8,567,811	8,011,436	7,458,139
Redemption.....	10,330,000	10,325,000	10,300,000
Junior College Bond Act of 1968:			
Chapter 1555, Statutes of 1967:			
Interest.....	2,643,050	2,471,799	2,300,924
Redemption.....	3,200,000	3,200,000	3,200,000
Community College Bond Act of 1972:			
Chapter 937, Statutes of 1971:			
Interest.....	3,348,097	7,734,875	7,900,500
Redemption.....	2,000,000	7,000,000	7,000,000
Health Facilities Construction Bond Act of 1971:			
Chapter 665, Statutes of 1971, as amended by Chapter 470, Statutes of 1972:			
Interest.....	689,250	2,891,875	5,732,500
Redemption.....	750,000	2,750,000	5,250,000
State Beach, Park, Recreational and Historical Facilities Bond Act of 1964:			
Chapter 1690, Statutes of 1963:			
Interest.....	5,331,950	4,954,680	4,596,920
Redemption.....	7,350,000	7,350,000	7,450,000
State Beach, Park, Recreational and Historical Facilities Bond Act of 1974:			
Chapter 912, Statutes of 1972:			
Interest.....	741,562	2,945,625	5,793,750
Redemption.....	—	1,250,000	3,750,000
Recreation and Fish and Wildlife Enhancement Bond Act of 1970:			
Chapter 782, Statutes of 1970:			
Interest.....	2,061,812	2,662,375	2,801,125
Redemption.....	1,750,000	2,500,000	3,000,000
California Clean Water Bond Act of 1970:			
Chapter 508, Statutes of 1970:			
Interest.....	5,872,625	10,029,500	11,839,500
Redemption.....	5,000,000	10,000,000	12,000,000
California Clean Water Bond Act of 1974:			
Chapter 994, Statutes of 1973:			
Interest.....	—	—	—
Redemption.....	—	—	—
Community College Construction Bond Act of 1976 ^a :			
Chapter 1066, Statutes of 1975:			
Interest.....	—	—	1,500,000
TOTALS (Cash Basis)	\$125,768,482	\$151,705,590	\$166,593,258
Interest.....	54,638,482	65,580,590	70,793,258
Interest (new bond act interest expense)	—	—	1,500,000
Redemption.....	71,130,000	86,125,000	94,300,000
Interest Expense Adjustment:			
Beginning accrual, interest expense, July 1	-20,491,317	-22,319,263	-22,360,656
Ending accrual, interest expense, June 30	22,319,263	22,360,656	21,863,861
Ending accrual, interest expense, (new bond acts), June 30	—	—	875,000
TOTALS, EXPENDITURES (Accrual Basis)	\$127,596,428	\$151,746,983	\$166,971,463

^a No expenditures are to be made unless electorate approval is obtained June 8, 1976.

PAYMENT OF INTEREST ON GENERAL FUND LOANS

Due to monthly fluctuations in receipts and disbursements, temporary loans are occasionally required to provide cash in the General Fund when disbursements exceed collected revenues and any cash balance from the previous month. Such loans are made under the provisions of Government Code Section 16310.

The General Fund's need for temporary loans is also increased by the temporary loans which it must make to other funds, mainly under the provisions of Government Code Section 16351. The 1974-75 fiscal year ended with \$34.7 million loaned to the Social Welfare Federal Fund (for the Federal Government's share of the advance to counties for the Assistance to Families with Dependent Children Program) and \$98 million loaned to the Health Care Deposit Fund (for amounts owed by the Federal Government and counties for the Medi-Cal Program). The \$34.7 million was repaid in early July and the \$98 million was repaid in full by the end of December, 1975. During the 1975-76 fiscal year, a total of \$134 million has been authorized as a loan to the Health Care Deposit Fund to be withdrawn as needed. The 1975-76 fiscal year will end with estimated loans outstanding of \$37 million to the Social Welfare Federal Fund and \$100 million to the Health Care Deposit Fund. Similarly, the 1976-77 fiscal year will end with estimated loans outstanding of \$41.5 million to the Social Welfare Federal Fund and \$100 million to the Health Care Deposit Fund.

It is anticipated that temporary loans from special funds will be required in April of 1976 and several months in 1976-77. Small amounts of interest costs are estimated to be required for 1975-76 and 1976-77 after taking into consideration the other borrowable resources for which the General Fund does not have to pay interest. However, because of the uncertainties of many variables that affect the need and cost of any temporary loans and the relatively small amount of any interest cost, amounts for interest cost are not included in the budget for 1975-76 and 1976-77. The need for, and cost of, any temporary loans will be included in the May Revision Report to the Legislature based on later reassessments of the variables, such as revenue conditions and expenditure needs.

Included in this presentation are statements of cash flow and statement of accounts payable and receivable for the past year, the current year, and the budget year, as required by Government Code Sections 12020 and 12021. Neither the cash receipts nor cash disbursements agree with the revenues and expenditures presented elsewhere in the budget because for cash flow purposes, it is necessary to adjust the budget data for cash collected by the agency but not yet received by the State Controller and for the net accrued revenues and expenditures included in the budget. For the 1974-75 and the first five months of the 1975-76 fiscal years, actual data have been obtained from the monthly cash condition reports compiled by the State Controller's office. The receipts and disbursements for the last seven months of 1975-76 and the 1976-77 fiscal year are estimated by projecting monthly receipt and disbursement patterns adjusted to reflect the various changes in statutes and administrative actions not included in these monthly patterns. The 1976-77 fiscal year estimated cash flow takes into consideration only the revenue and expenditures proposed in this budget. Any changes made subsequent to the budget as presented or statutes enacted which change revenues or expenditures will have an effect on the estimated cash flow and any interest cost.

The borrowing capacity from special funds included in the cash flow statements has been estimated as of the end of each month. The normal cash flow for the funds available for borrowing has been considered but still remain subject to large fluctuations.

PAYMENT OF INTEREST ON GENERAL FUND LOANS—Continued

STATEMENT OF ACTUAL CASH FLOW FOR THE 1974-75 FISCAL YEAR

GENERAL FUND
(In thousands)

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
BEGINNING CASH BALANCE.....	\$391,965	\$159,801	\$509,593	\$552,434	\$290,942	\$504,626	\$223,076	\$112,696	\$391,835	\$492,814	\$371,267	\$486,690	\$391,965
Receipts:													
Revenue:													
Alcoholic beverage control taxes and licenses.....	\$9,170	\$10,002	\$11,024	\$8,764	\$11,482	\$11,978	\$13,331	\$8,532	\$7,717	\$10,973	\$13,039	\$10,197	\$195,209
Bank and corporation tax.....	4,758	30,197	225,341	32,862	27,713	185,847	45,432	33,560	251,368	155,009	31,975	192,598	1,252,660
Cigarette tax.....	9,358	16,630	14,106	21,202	10,178	18,574	11,283	15,255	14,592	14,698	15,939	15,658	177,453
Horse racing licenses.....	5,863	1,208	4,265	4,669	4,661	3,950	6,942	6,723	9,634	9,304	8,814	9,589	75,482
Inheritance and gift tax.....	19,373	19,968	17,614	16,782	21,769	20,987	17,527	24,049	20,601	21,412	20,150	19,405	239,637
Insurance companies tax.....	3,331	47,548	596	1,783	46,288	602	86	2,684	16,614	35,334	54,314	-1,603	205,051
Personal income tax.....	52,012	257,482	245,940	95,188	289,112	198,941	217,045	238,353	91,315	397,846	197,071	292,277	2,571,882
Retail sales and use taxes.....	109,227	500,861	214,420	140,123	475,018	190,645	206,284	548,280	222,233	86,956	474,828	256,676	3,365,661
Interest on investments.....	11,459	15,076	16,010	15,534	17,087	16,112	16,746	16,843	10,006	11,654	10,290	5,787	162,614
Other revenues.....	4,725	11,236	18,261	19,208	8,660	24,906	12,725	15,562	17,349	21,138	18,332	7,645	179,747
Totals, Revenue Receipts.....	\$255,576	\$910,208	\$766,877	\$354,765	\$911,968	\$611,338	\$547,139	\$909,911	\$661,429	\$764,234	\$844,752	\$808,199	\$8,356,396
Nonrevenue Receipts:													
Transfers from Federal Revenue Sharing Fund.....	\$137,664	\$77,336	-	-	-	\$1,430	-\$468	-	-	-	-\$40	-\$2,313	\$215,000
Transfers from other funds.....	553	2,000	\$174	\$11	-	-\$1,430	-\$468	-	-	-	\$40	-\$2,313	6,053
Miscellaneous.....	1,994	-10,576	227	7,884	-\$2,971	-199	20,904	\$4,426	\$23,057	-\$2,717	4,657	1,522	48,208
Totals, Nonrevenue Receipts.....	\$140,211	\$68,760	\$401	\$7,885	-\$2,971	\$1,231	\$20,436	\$4,426	\$23,057	-\$2,717	\$4,697	\$3,835	\$269,261
Totals, Receipts.....	\$405,787	\$978,968	\$767,278	\$362,660	\$908,997	\$612,569	\$567,575	\$914,337	\$684,486	\$761,517	\$849,449	\$812,034	\$8,625,657
Disbursements:													
State Operations:													
Agriculture and services.....	\$10,755	\$12,165	\$9,669	\$10,882	\$12,653	\$20,734	\$9,626	\$13,025	\$12,069	\$8,867	\$12,283	\$12,111	\$144,839
Business and transportation.....	1,451	2,412	1,981	3,769	2,119	4,025	1,689	-2,329	1,805	2,996	2,266	1,435	23,619
Health and welfare:													
Corrections and youth authority.....	19,021	21,416	21,874	22,790	22,063	20,161	20,319	19,637	21,135	19,291	20,908	24,258	252,873
Department of Health.....	23,590	27,161	30,270	20,270	19,481	19,389	30,055	19,487	23,953	19,466	-98,434	-70,818	62,870
Other health and welfare.....	866	3,753	10	3,600	2,270	999	4,033	3,656	1,722	2,965	5,327	408	29,609
Resources.....	16,468	17,512	15,468	15,912	13,846	13,245	13,084	9,456	6,561	7,780	2,247	13,683	145,232
Education:													
University of California.....	39,466	32,730	43,478	32,454	49,643	44,778	44,913	38,438	50,080	47,438	43,752	43,691	510,861
State colleges and universities.....	34,465	37,452	34,234	38,063	40,603	40,887	40,673	34,501	41,223	43,187	42,647	50,184	485,119
Other education.....	7,062	4,382	5,256	1,255	5,114	14,311	5,307	6,532	5,458	7,454	8,923	6,579	73,833
General government.....	15,735	15,561	12,870	15,550	14,339	14,631	9,575	18,629	12,362	14,451	11,779	14,526	170,008
Debt service (excluding public school building bonds).....	57,882	4,541	3,883	2,403	7,238	16,546	8,784	5,575	6,278	1,354	11,430	-145	125,769
Totals, State Operations.....	\$233,761	\$179,085	\$179,093	\$166,948	\$189,369	\$209,706	\$188,058	\$162,707	\$182,646	\$175,249	\$62,128	\$95,862	\$2,024,632
Local Assistance:													
Appointments for public schools K-12.....	\$122,326	\$227,283	\$161,629	\$171,378	\$173,109	\$167,875	\$210,594	\$262,353	\$141,905	\$139,264	\$145,744	\$139,348	\$2,072,808
Appointments for California community colleges.....	18,943	37,693	25,128	25,128	25,206	25,128	25,128	49,074	24,537	24,537	24,537	40,827	345,653
Debt service on public school building bonds.....	4,357	25,040	3,315	3,761	3,315	1,077	-83	18,620	-42,253	5,701	-10,531	-42,775	12,775
Contributions to Teachers' Retirement System.....	14,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	135,000
Other education.....	5,908	7,123	12,706	6,523	11,686	16,757	-3,067	12,232	713	15,319	12,133	2,201	100,234
Corrections and youth authority.....	118	203	3,280	2,125	2,474	4,289	1,053	1,637	3,664	2,313	2,059	4,331	27,546
Department of Health:													
Mental health services.....	14,326	-473	15,977	10,448	6,786	12,388	18,254	-15,376	15,693	15,200	82,435	-611	175,047
Health services.....	3,350	930	3,556	244	3,312	5,813	3,312	306	4,289	2,352	5,513	5,513	30,493
Special social services program.....	115	4,410	6,821	3,704	9,098	-8,029	-10,538	6,372	14,075	4,216	-10,954	10,610	29,900
Medical assistance program.....	59,161	60,767	54,567	68,708	59,161	61,110	79,522	37,376	54,386	65,335	59,145	132,053	791,291
Alcoholism program.....	151	2,138	2	2	8	175	449	16,609	-4,337	1,677	1,178	17,602	35,652
Developmental disabilities.....	6,678	1,000	2,085	5,967	3,676	2,346	2,769	5,070	3,257	3,459	83,982	61,977	182,276
Senior citizens' property tax relief.....	112,707	24,063	79,514	82,245	76,410	81,039	131,677	34,310	81,539	78,845	101,718	94,386	978,463
Personal property tax relief.....	32,354	8,345	5,857	2,508	422	399	55	49	24	2	-7	4	50,012
Homeowners' property tax relief.....	-42	-	181,219	5,210	1	55,068	43	-	-	19,958	34,299	-	295,756
Open space program.....	-383	-	-	-	109,723	243,624	2	-	-	243,168	104,211	153	700,773
Renters' relief.....	944	159	233	159	93	-8	79	20,318	33,055	25,040	20,627	14,356	105,986
Other local assistance.....	3,889	3,429	2,177	8,003	2,808	2,199	7,230	3,116	11,226	18,556	3,665	10,106	76,404

	\$385,397	\$423,680	\$603,749	\$941,110	\$257,100	\$452,259	\$41,749	\$463,000	\$333,373	\$017,200	\$007,030	\$240,000	\$41,704,110
77													
78													
79		\$5,199	\$787	\$746	\$3,858	-\$2,163	\$812	\$580	\$2,006	\$2,765	\$859	\$1,081	\$16,423
80													
81	\$633,251	\$608,179	\$745,629	\$608,807	\$690,415	\$889,842	\$666,349	\$626,353	\$538,025	\$850,220	\$730,577	\$643,520	\$8,231,168
82													
83		\$1,700	-\$22,700	\$21,500	\$900	\$2,600	-\$5,900	\$1,300	\$13,000	-\$10,000	\$4,800	\$6,400	\$9,200
84													
85		9,016	507	6,145	803	-1,323	5,285	-3,805	-2,718	4,844	-3,351	-4,085	74,400
86	184	18,488	1,001	2,000	2,000	3,000	3,641	2,150	3,000	2,000	2,000	38,239	10,501
87													77,763
88	\$4,700	\$20,597	-\$21,192	\$15,345	\$4,897	\$4,277	\$11,606	\$8,845	\$45,482	\$32,844	\$3,449	\$40,614	\$171,864
89													
90													
91	\$637,951	\$629,176	\$724,437	\$624,132	\$695,312	\$894,119	\$677,955	\$635,198	\$593,507	\$883,064	\$734,026	\$684,135	\$8,403,032
92	-\$232,164	\$349,792	\$42,841	-\$261,492	\$213,684*	-\$291,550	-\$110,380	\$279,139	\$100,979	-\$121,547	\$115,423	\$127,900	\$222,625
93													
94													
95													
96													
97													
98													
99													
100	\$159,801	\$509,593	\$552,434	\$290,942	\$504,626	\$223,076	\$112,696	\$391,835	\$492,814	\$371,267	\$486,690	\$614,590	\$614,590
101													
102													
103													
104													
105	\$753,719	\$695,107	\$667,787	\$680,563	\$663,831	\$697,566	\$943,431	\$901,889	\$821,407	\$777,919	\$714,212	\$635,688	
106	137,000	134,600	106,500	114,600	70,400	77,800	103,200	183,600	143,100	142,800	123,900	124,100	
107													
108	\$890,719	\$829,707	\$774,287	\$795,163	\$734,231	\$775,366	\$1,046,631	\$1,085,489	\$964,507	\$920,719	\$838,112	\$809,788	
109													
110													
111	\$890,719	\$829,707	\$774,287	\$795,163	\$734,231	\$775,366	\$1,046,631	\$1,085,489	\$964,507	\$920,719	\$838,112	\$809,788	
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* May not foot due to rounding.

PAYMENT OF INTEREST ON GENERAL FUND LOANS—Continued
STATEMENT OF ESTIMATED CASH FLOW FOR THE 1975-76 FISCAL YEAR

GENERAL FUND
(in thousands)

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
BEGINNING CASH BALANCE.....	\$614,590	\$596,355	\$689,759	\$604,440	\$224,574	\$459,134	\$209,531	\$57,477	\$226,016	\$166,953	\$1,571	\$75,485	\$614,590
Receipts:													
Revenue:													
Alcoholic beverage control taxes.....	\$9,936	\$11,098	\$9,520	\$9,252	\$11,551	\$12,173	\$13,400	\$8,730	\$6,790	\$10,900	\$10,810	\$10,940	\$125,100
Bank and corporation tax.....	39,540	24,937	177,084	14,047	29,369	19,023	40,000	29,000	200,000	150,000	30,000	183,000	1,115,000
Cigarette tax.....	15,133	23,637	13,899	12,882	14,935	15,614	16,000	15,500	16,300	16,300	15,600	17,000	192,000
Horse racing licenses.....	5,747	3,178	4,404	6,312	4,020	6,533	7,480	7,845	10,713	10,121	9,342	11,237	86,932
Inheritance and gift tax.....	20,716	20,085	15,682	19,084	25,119	27,214	20,800	23,900	20,700	20,800	22,500	21,300	257,900
Insurance companies tax.....	336	52,481	295	178	52,233	1,327	100	3,550	20,500	38,000	60,000	1,000	230,000
Personal income tax.....	104,609	291,106	296,005	107,626	331,362	290,668	265,000	235,000	80,000	379,000	238,000	330,000	2,910,000
Retail sales and use taxes.....	10,825	18,836	10,116	12,469	485,599	257,399	197,000	584,000	254,000	106,000	514,000	275,916	3,695,800
Interest on investments.....	11,916	15,291	29,768	21,298	7,812	10,865	11,621	9,754	8,582	8,582	9,907	5,382	127,000
Other revenues.....					21,744	24,243	16,720	16,719	16,719	16,719	16,719	16,644	224,500
Totals, Revenue Receipts.....	\$314,991	\$979,799	\$818,361	\$339,687	\$983,744	\$814,059	\$588,121	\$935,075	\$634,676	\$756,422	\$926,878	\$872,419	\$8,964,232
Disbursements:													
State Operations:													
Agriculture and services.....	\$14,008	\$9,954	\$10,887	\$9,855	\$12,074	\$16,714	\$11,702	\$13,518	\$13,212	\$10,656	\$13,694	\$12,833	\$149,107
Business and transportation.....	994	2,688	18,470	2,649	965	3,115	3,469	2,579	2,559	3,017	3,242	2,118	45,895
Health and welfare:													
Corrections and youth authority.....	24,085	24,473	23,594	24,311	22,679	23,067	23,227	22,248	23,260	21,574	23,452	23,693	279,663
Department of Health.....	27,773	26,257	19,788	28,834	24,395	31,610	31,610	49,735	23,109	24,610	64,766	61,980	67,505
Other health and welfare.....	4,314	5,988	3,874	1,767	3,990	1,706	1,983	2,942	1,003	1,729	3,959	3,959	32,964
Resources.....	19,578	17,077	18,752	19,446	13,955	9,903	9,777	8,608	12,542	12,231	19,155	10,216	171,240
Education:													
University of California.....	3,785	74,853	43,664	48,207	59,133	50,767	50,096	44,443	56,773	49,071	50,943	51,191	582,926
State colleges and universities.....	48,220	41,045	38,728	46,570	44,952	46,118	44,999	37,585	45,383	45,830	48,515	51,168	539,113
Other education.....	5,321	1,989	6,728	6,837	7,601	13,363	6,414	7,243	10,212	10,035	7,120	7,120	89,162
General government.....	20,961	16,786	15,930	17,191	16,236	18,323	16,499	17,617	17,131	18,621	14,900	15,896	206,091
Debt service (excluding public school building bonds).....	58,188	4,396	10,938	2,341	24,902	5,036	11,623	5,438	7,526	1,292	20,638	-	152,318
Unallocated.....	-	-	-	-	-	1,071	1,071	1,071	1,071	1,072	1,072	1,072	7,500
Totals, State Operations.....	\$227,227	\$225,506	\$211,353	\$204,474	\$230,912	\$220,793	\$212,470	\$112,613	\$216,812	\$201,429	\$142,609	\$117,286	\$2,323,484
Local Assistance:													
Appointments for public schools K-12.....	\$130,017	\$262,755	\$185,540	\$190,931	\$191,724	\$199,976	\$193,405	\$291,992	\$156,856	\$156,856	\$156,856	\$165,900	\$2,282,808
Appointments for California community colleges.....	23,049	46,096	30,732	30,732	30,732	30,825	30,825	52,016	26,008	26,008	26,008	26,008	379,041
Debt service on public school building bonds.....	5,592	24,211	47	37,409	3,027	1,023	5,367	-6,542	-24,951	1,382	-14,599	-	31,872
Contributions to Teachers' Retirement System.....	14,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	135,000
Other education.....	7,187	7,343	14,407	-4,092	12,635	8,942	23,500	14,999	16,858	16,858	8,890	15,596	132,483
Corrections and youth authority.....	545	941	3,306	3,604	1,938	4,572	1,122	1,745	3,908	2,467	2,194	4,615	30,957
Department of Health:													
Mental health program.....	10,321	20,615	22,347	20,165	3,115	18,000	21,000	32,396	25,000	26,409	34,805	35,806	269,979
Health services.....	7,056	-2,916	2,943	1,738	1,807	2,500	6,000	4,000	7,000	7,000	6,342	6,235	49,705
Special social services program.....	9,220	4,066	3,136	18,700	12,721	7,237	19,835	-14,768	6,572	7,700	989	992	51,834
Medical assistance program.....	56,072	60,827	74,798	76,025	55,833	77,000	77,000	77,000	77,000	77,000	77,000	102,462	888,017
Alcoholism program.....	544	386	-173	118	259	400	400	407	407	407	6,502	6,501	26,251
Developmental disabilities.....	3,359	11,316	4,210	3,183	2,730	4,941	4,442	55,424	3,942	3,441	54,825	54,721	206,534
Benefit payments.....	90,373	96,593	96,593	96,809	96,750	109,991	104,533	104,534	106,534	107,087	107,098	112,455	1,231,064
Senior citizens property tax assistance.....	26,495	13,455	5,978	2,357	566	203	190	123	23	9	1	-	51,400
Personal property tax relief.....	-	-	222,228	5,601	113,748	254,232	-	-	-	67,460	113,188	-	362,750
Homeowners' property tax relief.....	-	-	-	-	-	-	-	-	-	-	-	-	755,400
Open space program.....	-160	-349	-	-	-23	-	-	-	-	-	-	-	15,500
Realtors' relief.....	6,008	867	379	347	156	-	-	18,488	30,813	36,975	24,650	16,032	131,008
Other local assistance.....	5,383	3,759	3,223	7,326	2,668	6,610	2,283	8,440	28,189	2,642	7,370	9,342	87,435

Totals, Local Assistance.....	\$376,821	\$564,671	\$680,000	\$502,153	\$541,286	\$614,913	\$500,592	\$657,347	\$623,119	\$219,550	\$1,110,000
Totals, Capital Outlay.....	\$61	\$1,797	\$5,095	\$536	\$363	\$3,052	\$3,053	\$3,053	\$3,052	\$3,052	\$32,700
Totals, Governmental Cost Disbursements	\$603,909	\$791,974	\$687,048	\$707,163	\$772,651	\$1,038,758	\$716,425	\$773,013	\$768,780	\$700,328	\$9,471,222
Nongovernmental Cost Disbursements:											
Advance to Social Welfare Federal Fund (net)	-\$2,000	-\$700	-\$5,900	\$2,900	-\$1,000	\$5,500	-\$500	-	-	\$4,000	\$2,300
Health Care Deposit Fund (net)	85,580	-37,519	-2,806	5,900	-21,100	17,200	23,000	-\$4,000	-\$17,000	-17,000	2,000
Transfers to revolving funds (net)	35	5	30,527	6,323	-2,563	373	-1,553	1,709	370	-39,717	10,000
Transfers to other funds				2,000	3,168	3,000	3,000	2,000	2,000	11,293	62,028
Totals, Nongovernmental Cost Disbursements.....	\$83,615	-\$38,214	\$21,821	\$17,123	-\$21,495	\$26,073	\$23,947	-\$291	-\$14,630	-\$41,424	\$76,328
Totals, Disbursements.....	\$687,524	\$753,760	\$918,869	\$724,286	\$751,166	\$1,064,831	\$740,372	\$773,722	\$754,150	\$658,904	\$9,547,550
Revenue excess (- deficit)	-\$218,235	\$283,404	-\$85,319	-\$379,866	\$234,560	-\$249,603	-\$152,054	\$168,539	\$178,914	\$213,948	-\$325,257
Net temporary loans (- repayments):											
Pooled Money Investment Account.....	-	-	-	-	-	-	-	-	-\$10,000	-	-
Other borrowable resources.....	-	-	-	-	-	-	-	-	95,000	-	-
Totals, Temporary Loans	-	-	-	-	-	-	-	-	-\$105,000	-	-
ENDING CASH BALANCE	\$396,355	\$688,759	\$804,440	\$224,574	\$459,134	\$209,531	\$57,477	\$226,016	\$75,485	\$289,333	\$286,333
TOTALS, RESOURCES, AVAILABLE FROM INDIVIDUAL FUNDS											
Pooled Money Investment Account.....	\$730,855	\$655,590	\$688,063	\$694,773	\$637,391	\$682,192	\$658,389	\$922,442	\$722,641	\$597,292	
Other borrowable resources.....	100,400	95,300	80,100	66,300	69,000	67,000	75,800	85,000	94,500	94,000	
Totals	\$831,255	\$750,890	\$768,163	\$761,073	\$706,391	\$749,192	\$734,189	\$1,007,442	\$817,141	\$691,292	
Month-end cumulative borrowing	-	-	-	-	-	-	-	-	105,000	-	
Unused borrowing capacity	\$831,255	\$750,890	\$768,163	\$761,073	\$706,391	\$749,192	\$734,189	\$1,007,442	\$712,141	\$691,292	

PAYMENT OF INTEREST ON GENERAL FUND LOANS—CONTINUED

STATEMENT OF ESTIMATED CASH FLOW FOR THE 1976-77 FISCAL YEAR

GENERAL FUND
(in thousands)

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
BEGINNING CASH BALANCE.....	\$291,068	\$3,445	\$225,348	\$195,464	\$4,162	\$38,808	\$861	\$4,435	\$3,877	\$4,406	\$2,469	\$3,805	\$291,088
Receipts:													
Revenue:													
Alcoholic beverage control taxes.....	\$10,180	\$11,210	\$10,200	\$9,560	\$11,980	\$12,510	\$13,650	\$8,980	\$7,280	\$11,220	\$11,090	\$11,230	\$129,100
Bank and corporation tax	46,000	35,000	220,000	30,000	38,000	196,000	38,000	40,000	257,000	200,000	40,000	215,000	1,375,000
Cigarette tax	16,000	17,000	16,000	15,000	15,000	16,000	16,000	15,000	16,000	17,000	15,000	17,000	191,000
Horseshoeing licenses	5,617	3,689	5,204	6,242	8,312	6,134	8,575	8,245	11,272	10,285	9,380	10,635	93,590
Inheritance and gift tax	21,900	23,500	21,700	21,900	23,600	22,700	22,900	26,300	22,700	22,900	25,700	23,700	279,500
Insurance companies tax	600	59,000	400	500	59,000	500	150	3,850	22,000	43,000	64,000	1,000	254,000
Personal income tax	109,000	356,000	351,000	129,000	378,000	309,000	308,000	280,000	102,000	415,000	282,000	389,000	3,408,000
Retail sales and use taxes	160,188	561,150	279,200	157,500	533,750	296,450	225,550	636,650	280,100	123,850	578,000	275,912	4,996,300
Interest on investments	7,866	8,430	5,988	11,281	7,268	12,052	12,891	12,018	10,822	9,522	10,994	5,968	115,000
Other revenues.....	16,964	15,860	17,635	18,021	17,371	30,575	15,988	17,876	18,631	19,890	19,009	27,450	235,500
Total, Revenue Receipts	\$394,345	\$1,090,839	\$927,427	\$399,004	\$1,092,281	\$891,921	\$681,704	\$1,048,919	\$747,805	\$872,677	\$1,055,173	\$976,885	\$10,178,990
Disbursements:													
State Operations:													
Agriculture and services	\$11,102	\$12,016	\$11,483	\$12,397	\$12,595	\$16,768	\$11,757	\$13,570	\$13,265	\$10,706	\$13,752	\$12,884	\$152,295
Business and transportation	1,405	1,661	2,051	2,154	1,520	1,894	2,110	405	1,556	1,834	1,971	1,288	19,849
Health and welfare:													
Corrections and Youth Authority	21,887	23,577	24,350	24,837	23,777	24,150	24,321	23,290	24,350	22,574	24,551	24,309	286,473
Department of Health.....	23,976	27,396	20,788	30,038	23,480	32,918	32,918	-52,538	30,366	25,781	-67,867	-65,024	69,232
Other health and welfare	3,737	5,295	1,996	5,530	3,458	2,140	6,343	6,266	1,781	5,848	5,049	4,365	51,808
Resources	20,985	22,317	19,708	20,263	17,636	16,877	16,673	12,047	8,364	9,919	2,868	17,395	185,052
Education:													
University of California.....	54,916	36,820	44,696	47,030	50,711	54,394	53,724	47,643	60,865	52,552	54,561	54,896	612,798
State Colleges and Universities.....	46,684	44,981	43,954	42,641	49,263	49,546	48,349	40,357	48,749	49,206	52,117	54,971	570,830
Other education	7,863	6,552	4,977	4,511	9,272	13,803	6,800	7,378	9,916	12,362	12,115	8,599	104,148
General government.....	21,626	19,770	17,933	16,180	18,339	19,859	17,361	18,968	18,057	19,722	16,239	16,882	220,956
Debt service (excluding public school building bonds)	57,671	4,258	15,486	2,280	16,349	15,041	11,335	5,403	10,482	1,231	27,048	-	166,594
Unallocated	11,466	11,466	11,466	11,466	11,467	11,467	11,467	11,467	11,467	11,467	11,467	11,467	137,600
Totals, State Operations.....	\$288,328	\$216,119	\$218,878	\$219,327	\$239,867	\$258,859	\$243,158	\$134,256	\$239,218	\$223,262	\$153,871	\$142,532	\$2,577,675

Appropriations for Public Schools Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037	2037-2038	2038-2039	2039-2040	2040-2041	2041-2042	2042-2043	2043-2044	2044-2045	2045-2046	2046-2047	2047-2048	2048-2049	2049-2050	2050-2051	2051-2052	2052-2053	2053-2054	2054-2055	2055-2056	2056-2057	2057-2058	2058-2059	2059-2060	2060-2061	2061-2062	2062-2063	2063-2064	2064-2065	2065-2066	2066-2067	2067-2068	2068-2069	2069-2070	2070-2071	2071-2072	2072-2073	2073-2074	2074-2075	2075-2076	2076-2077	2077-2078	2078-2079	2079-2080	2080-2081	2081-2082	2082-2083	2083-2084	2084-2085	2085-2086	2086-2087	2087-2088	2088-2089	2089-2090	2090-2091	2091-2092	2092-2093	2093-2094	2094-2095	2095-2096	2096-2097	2097-2098	2098-2099	2099-2100	2100-2101	2101-2102	2102-2103	2103-2104	2104-2105	2105-2106	2106-2107	2107-2108	2108-2109	2109-2110	2110-2111	2111-2112	2112-2113	2113-2114	2114-2115	2115-2116	2116-2117	2117-2118	2118-2119	2119-2120	2120-2121	2121-2122	2122-2123	2123-2124	2124-2125	2125-2126	2126-2127	2127-2128	2128-2129	2129-2130	2130-2131	2131-2132	2132-2133	2133-2134	2134-2135	2135-2136	2136-2137	2137-2138	2138-2139	2139-2140	2140-2141	2141-2142	2142-2143	2143-2144	2144-2145	2145-2146	2146-2147	2147-2148	2148-2149	2149-2150	2150-2151	2151-2152	2152-2153	2153-2154	2154-2155	2155-2156	2156-2157	2157-2158	2158-2159	2159-2160	2160-2161	2161-2162	2162-2163	2163-2164	2164-2165	2165-2166	2166-2167	2167-2168	2168-2169	2169-2170	2170-2171	2171-2172	2172-2173	2173-2174	2174-2175	2175-2176	2176-2177	2177-2178	2178-2179	2179-2180	2180-2181	2181-2182	2182-2183	2183-2184	2184-2185	2185-2186	2186-2187	2187-2188	2188-2189	2189-2190	2190-2191	2191-2192	2192-2193	2193-2194	2194-2195	2195-2196	2196-2197	2197-2198	2198-2199	2199-2200	2200-2201	2201-2202	2202-2203	2203-2204	2204-2205	2205-2206	2206-2207	2207-2208	2208-2209	2209-2210	2210-2211	2211-2212	2212-2213	2213-2214	2214-2215	2215-2216	2216-2217	2217-2218	2218-2219	2219-2220	2220-2221	2221-2222	2222-2223	2223-2224	2224-2225	2225-2226	2226-2227	2227-2228	2228-2229	2229-2230	2230-2231	2231-2232	2232-2233	2233-2234	2234-2235	2235-2236	2236-2237	2237-2238	2238-2239	2239-2240	2240-2241	2241-2242	2242-2243	2243-2244	2244-2245	2245-2246	2246-2247	2247-2248	2248-2249	2249-2250	2250-2251	2251-2252	2252-2253	2253-2254	2254-2255	2255-2256	2256-2257	2257-2258	2258-2259	2259-2260	2260-2261	2261-2262	2262-2263	2263-2264	2264-2265	2265-2266	2266-2267	2267-2268	2268-2269	2269-2270	2270-2271	2271-2272	2272-2273	2273-2274	2274-2275	2275-2276	2276-2277	2277-2278	2278-2279	2279-2280	2280-2281	2281-2282	2282-2283	2283-2284	2284-2285	2285-2286	2286-2287	2287-2288	2288-2289	2289-2290	2290-2291	2291-2292	2292-2293	2293-2294	2294-2295	2295-2296	2296-2297	2297-2298	2298-2299	2299-2300	2300-2301	2301-2302	2302-2303	2303-2304	2304-2305	2305-2306	2306-2307	2307
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PAYMENT OF INTEREST ON GENERAL FUND LOANS—Continued

GENERAL FUND

STATEMENT OF ESTIMATED ACCOUNTS PAYABLE AND ACCOUNTS RECEIVABLE

	1974-75 Fiscal year actual			1975-76 Fiscal year estimated			1976-77 Fiscal year estimated		
	Accounts payable June 30, 1975	Accounts receivable June 30, 1975	Net accruals June 30, 1975	Accounts payable June 30, 1976	Accounts receivable June 30, 1976	Net accruals June 30, 1976	Accounts payable June 30, 1977	Accounts receivable June 30, 1977	Net accruals June 30, 1977
STATE OPERATIONS									
Agriculture and services	\$11,083,237	\$6,038,985	\$5,044,252	\$10,442,432	\$3,282,622	\$7,159,810	\$10,706,179	\$3,300,760	\$7,405,419
Business and transportation	7,297,149	1,404,177	5,892,972	3,163,004	2,602,044	560,960	2,946,533	2,710,278	236,055
Health and welfare:									
Corrections and youth authority	12,716,312	3,331,868	9,384,444	11,993,219	2,700,968	9,292,251	12,064,441	1,796,798	10,267,643
Department of Health	27,906,249	19,960,038	7,946,311	28,348,583	18,758,689	9,589,894	29,280,121	18,882,762	10,397,359
Other health and welfare	32,147,423	5,447,517	26,699,906	35,506,784	4,648,435	30,858,349	35,521,272	4,083,495	31,437,777
Resources	20,766,351	5,268,834	15,497,517	19,296,323	5,111,158	14,185,165	20,749,080	5,938,070	14,811,010
Education:									
University of California	11,306,988	-	11,306,988	12,000,000	-	12,000,000	12,000,000	-	12,000,000
State colleges and universities	24,165,359	8,825,914	15,339,445	25,131,970	10,061,541	15,070,429	26,137,251	11,470,157	14,667,094
Other education	13,315,248	7,740,982	5,574,266	13,882,473	5,618,065	8,264,408	14,258,659	5,733,312	8,525,347
General government	14,755,598	9,415,469	5,340,129	15,314,036	8,779,924	6,534,112	15,024,948	9,267,188	5,757,760
Debt service (excluding public school building bonds)	22,319,263	-	22,319,263	22,360,656	-	22,360,656	22,738,861	-	22,738,861
Unallocated	-	-	-	-	-	-	-	-	-
Totals, State Operations	\$197,779,277	\$67,433,684	\$130,345,593	\$197,439,480	\$61,563,446	\$135,876,034	\$201,427,145	\$63,182,820	\$138,244,325
LOCAL ASSISTANCE									
Apportionments for public schools K-12	-	-	-	-	-	-	-	-	-
Apportionments for California community colleges	-	-	-	-	-	-	-	-	-
Debt service on public school building bonds	\$10,864,422	-	\$10,864,422	\$13,145,184	-	\$13,145,184	\$12,781,812	-	\$12,781,812
Contributions to Teachers' Retirement System	-	-	-	-	-	-	-	-	-
Other education	45,142,142	\$28,833,468	16,308,674	25,014,000	\$7,050,000	17,964,000	27,514,000	\$7,050,000	20,464,000
Corrections and youth authority	4,068,673	-	4,068,673	3,165,775	-	3,165,775	3,299,900	-	3,299,900
Department of Health:									
Mental health program	97,792,373	1,378,914	96,413,459	102,025,000	3,505,000	98,520,000	107,025,000	4,005,000	103,020,000
Health services	28,101,557	14,066,481	14,035,076	28,010,000	9,000,000	19,010,000	28,010,000	9,500,000	18,510,000
Special social services program	35,093,538	34,795,085	298,453	19,363,864	16,178,864	3,185,000	12,000,000	10,000,000	2,000,000
Medical assistance program	-665,905	-	-665,905	-	-	-	-	-	-
Alcoholism program	5,017,475	3,906,487	1,110,988	428,000	303,000	125,000	-	-	-
Developmental disabilities	12,766,119	6,335,782	6,430,337	11,000,000	2,500,000	8,500,000	12,000,000	2,700,000	9,300,000
Benefit payments	74,626,179	16,371,914	58,254,265	54,104,017	8,600,000	45,504,017	63,059,859	8,600,000	54,459,859
Senior citizens' property tax relief	-	-	-	-	-	-	-	-	-
Personal property tax relief	-	-	-	-	-	-	-	-	-
Homeowners' property tax relief	-	-	-	-	-	-	-	-	-
Open space program	-	-	-	-	-	-	-	-	-
Renters' relief	6,008,169	-	6,008,169	-	-	-	-	-	-
Other local assistance	14,790,743	7,220,851	7,569,892	8,722,000	3,050,000	5,672,000	8,555,000	3,350,000	5,205,000
Totals, Local Assistance	\$333,605,485	\$112,918,982	\$220,686,503	\$264,977,840	\$50,186,864	\$214,790,976	\$274,245,571	\$45,205,000	\$229,040,571
Totals, Capital Outlay	\$3,074,533	-	\$3,074,533	\$2,774,030	-	\$2,774,030	\$2,205,030	-	\$2,205,030
TOTALS, ACCOUNTS PAYABLE AND ACCOUNTS RECEIVABLE	\$534,459,295	\$180,352,666	\$354,106,629	\$465,191,350	\$111,750,310	\$353,441,040	\$477,877,745	\$108,387,820	\$369,489,926

FEDERAL REVENUE SHARING

The State and Local Fiscal Assistance Act of 1972 (general revenue sharing) was enacted on October 20, 1972, with an appropriation of approximately \$30.2 billion for distribution to state and local governments over the five-year period January 1, 1972, to December 31, 1976. The act was designed to give financial aid to state and local governments which were finding it increasingly difficult to pay for services they provided.

The allocation of general revenue sharing among the recipient governments for each entitlement period is made according to statutory formulas using data such as population, general tax effort, and income tax collections. It is anticipated that California state government will have received approximately \$1.06 billion through January 1977. Local governments in California will have received directly from the federal government, during the same period, approximately twice the amount the state will have received.

Federal revenue sharing receipts and interest earned thereon are required by the federal statute to be deposited in a trust fund and expended in accordance with state laws. These funds are reserved until appropriated by the Legislature. \$215,000,000 is proposed for expenditure in 1976-77 for apportionments for public schools.

Extension of the Revenue Sharing Program beyond its January 1977 expiration is being considered by Congress. Budget estimates for 1976-77 are based only on the current program. Three payments will be received in 1976-77, the last quarterly payment of Entitlement Period 6 and the two payments of Entitlement Period 7.

SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

Federal Revenue Sharing Fund ^a

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation (transfers)	\$215,000,000	\$215,000,000	\$215,000,000

FUND CONDITION

Federal Revenue Sharing Fund ^a

(Cash)

	1974-75	1975-76	1976-77
Accumulated Surplus, July 1	\$186,464,586	\$201,883,317	\$214,333,317
Revenues:			
Receipts from the federal government	\$217,012,192	\$218,750,000	\$171,350,000
Interest received on surplus money investments	13,406,539	8,700,000	9,570,000
Totals, Revenues	<u>\$230,418,731</u>	<u>\$227,450,000</u>	<u>\$180,920,000</u>
Totals, Resources	<u>\$416,883,317</u>	<u>\$429,333,317</u>	<u>\$395,253,317</u>
Transfers to General Fund	-215,000,000	-215,000,000	-215,000,000
Accumulated Surplus, June 30	<u>\$201,883,317</u>	<u>\$214,333,317</u>	<u>\$180,253,317</u>
Surplus available for appropriation	201,883,317	214,333,317	180,253,317

^a Federal Revenue Sharing Fund receipts are not included in budget totals. Transfers from the Federal Revenue Sharing Fund are included as General Fund revenue and expenditures in the year in which they are transferred.

AUGMENTATION FOR EMPLOYEE COMPENSATION

Program Objectives and Description:

Within existing appropriations, the objectives of the augmentations for salary increase and employee benefits are to:

- (a) Recognize the severe impact of inflation on wage earners, especially those in lower-paid classifications by providing equal, flat-dollar pay increases and benefit adjustments.
- (b) Provide special salary adjustments for groups of employees where inequities have been identified based on such factors as comparisons of state benchmark salaries with salary surveys, recruitment and retention problems, and consideration of general economic trends.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Salary Increase Program			
A. Civil Service and Related	\$58,342,895	\$121,715,000	\$116,458,000
General Fund	41,296,984	59,056,000	50,882,000
Special Funds	13,468,224	28,662,000	28,088,000
Other Funds ^a	3,577,687	33,997,000	37,488,000
B. University of California (General Fund)	24,139,900	35,079,000	25,243,000
C. State University and Colleges (General Fund)	22,297,457	32,925,000	27,402,000
D. Judicial (General Fund)	1,226,040	2,473,000	540,000
E. Completion of 1973-74 Salary Increase Program	60,688,555	-	-
General Fund	46,980,658	-	-
Special Funds	10,713,197	-	-
Other Funds ^a	2,994,700	-	-
Totals, Salary Increase	\$166,694,847	\$192,192,000	\$169,643,000
General Fund	135,941,039	129,533,000	104,067,000
Special Funds	24,181,421	28,662,000	28,088,000
Other Funds ^a	6,572,387	33,997,000	37,488,000
II. Employee Benefits and Special Adjustments			
A. All State Agencies	-	-	\$34,729,000
General Fund	-	-	22,000,000
Special funds	-	-	4,786,000
Other Funds ^a	-	-	7,943,000
B. Civil Service and Related Current Program	\$58,420,464	\$91,800,000	-
General Fund	48,460,094	58,900,000	-
Special Funds	7,422,368	24,100,000	-
Other Funds ^a	2,538,002	8,800,000	-
III. Depool Public Employees' Retirement Fund	-	\$10,000,000	-
General Fund	-	6,000,000	-
Special Funds	-	4,000,000	-
IV. Fair Labor Standards Act (General Fund)	4,311,355	-	-
TOTALS, EXPENDITURES, ALL PROGRAMS	\$229,426,666	\$293,992,000	\$204,372,000
General Fund	188,712,488	194,433,000	126,067,000
Special Funds	31,603,789	56,762,000	32,874,000
Other Funds ^a	9,110,389	42,797,000	45,431,000
Less allocations included in departmental budgets	-229,426,666	-238,139,857	-
General Fund	-188,712,488	-188,388,863	-
Special Funds	-31,603,789	-38,571,508	-
Other Funds ^a	-9,110,389	-11,179,486	-
NET EXPENDITURES, ALL FUNDS	-	\$55,852,143	\$204,372,000
General Fund	-	6,044,137	126,067,000
Special Funds	-	18,190,492	32,874,000
Other Funds ^a	-	31,617,514	45,431,000

SIGNIFICANT PROGRAM CHANGES

I. Salary Increase	\$169,643,000
II. Employee Benefits and Special Adjustments	34,729,000
	<u>\$204,372,000</u>

^a Nongovernmental cost revenues and expenditures are excluded from budget totals.

I. Salary Increase

In 1974-75, funds were released from available 1973-74 salary increase money to provide a special increase for every state employee in an amount equal to that which would have been received from July 1, 1973 through April 30, 1974 had it not been for the Cost of Living Council. These expenditures are shown as "Completion of 1973-74 Salary Increase Program". In addition, the 1974-75 budget provided an overall 2.7 percent salary increase.

The Budget Act of 1975 included appropriations to provide an overall average increase of 7.5 percent. The act specified that part of the average increase was to be a one-time bonus of \$400 to full-time employees in classes whose maximum salary level was at or below \$753 per month after the percentage salary increases adopted by the salary-setting authorities.

Salary Increase 1976-77

Funds are budgeted for 1976-77 in an amount equivalent to provide an increase of \$65 per month for all state employees including civil service and related classifications, faculty and nonfaculty positions at the University of California and the California State Universities and Colleges, California judges and jurists, faculty and non-faculty positions at Hastings College of the Law and statutory and exempt officers and employees.

Additionally, \$34.7 million (\$22.0 million from general funds, \$4.8 million from special funds and \$7.9 million from other funds) is budgeted to provide benefits related to Total Equivalent Compensation for all employees and to provide special adjustment funds for identified inequities.

In consideration of the policy underlying special legislation enacted in 1974 for highway patrolmen, \$10.6 million in special and other funds is budgeted to provide a monthly salary increase of \$125.

AUGMENTATION FOR EMPLOYEE COMPENSATION—Continued

A. Civil Service and Related Classifications

Funds were included in the 1974 Budget Act to provide an overall average increase of 5.3 percent. The Budget Act of 1975 provided an overall average increase of 7.5 percent, which included the \$400 bonus to the lower-paid employees.

For 1976-77, funds are budgeted in an amount equivalent to provide an increase of \$65 per month for all employees except the highway patrolmen series in the Highway Patrol which will receive \$125 a month in consideration of special legislation concerning their salaries.

Input	1974-75	1975-76	1976-77
Expenditures:			
Civil Service and related	—	\$31,614,204	\$105,916,000
Highway Patrolmen	—	— ¹	10,542,000
Total Expenditures	—	\$31,614,204	\$116,458,000
Allocations	\$58,342,895	90,100,796	—
Completion of 1973-74 Salary Increase Program	46,742,031	—	—
TOTALS	\$105,084,926	\$121,715,000	\$116,458,000

B. University of California

The Budget Act of 1974 included funds to provide an average salary increase of 5.45 percent for faculty and faculty-related classifications and 5.3 percent for nonfaculty classifications. The Budget Act of 1975 provided an overall average increase of 7.5 percent, which included the \$400 bonus to the lower-paid employees.

For 1976-77, funds are budgeted in an amount equivalent to provide an increase of \$65 per month.

Input	1974-75	1975-76	1976-77
Expenditures and Allocations:			
Faculty and Faculty-Related	\$12,711,000	\$18,597,000	\$10,854,000
Nonfaculty Amount reflected in University of California Budget	11,428,000	16,482,000	14,389,000
Completion of 1973-74 Salary Increase Program	8,052,200	—	—
TOTALS	\$32,191,200	\$35,079,000	\$25,243,000

C. The California State University and Colleges

General Description

The Budget Act of 1974 provided an overall average increase of 5.45 percent for instructional and instructional-related classifications, and 5.3 percent for nonfaculty classifications. The Budget Act of 1975 provided an overall average increase of 7.5 percent, which included the \$400 bonus to the lower-paid employees.

For 1976-77, funds are budgeted in an amount equivalent to provide an increase of \$65 per month.

Input	1974-75	1975-76	1976-77
Expenditures and Allocations:			
Instructional and Instructional Related	\$14,815,457	\$21,936,000	\$14,537,000
Noninstructional	7,482,000	10,989,000	12,865,000
Completion of 1973-74 Salary Increase Program	5,894,324	—	—
TOTALS	\$28,191,781	\$32,925,000	\$27,402,000

D. Judicial

General Description

Government Code Section 68203 provides that the salaries of judges and justices be adjusted on September 1 of each year by the percentage change in the California Consumer Price Index for the previous calendar year. However, this budget is based on repealing that section of the code and providing a \$65 a month increase which is the same increase all State employees will receive except for the highway patrolmen.

	1974-75	1975-76	1976-77
California CPI percent change	4.0862%	12.3420%	—%

Input

Expenditures and allocations:			
Statutory	\$1,205,722	\$2,473,000	\$540,000

Under Government Code Section 18004, salary adjustment for employees of the courts are approved by the Chairman of the Judicial Council. Salary adjustments for these employees are generally consistent with adjustments granted to civil service employees, and are budgeted with civil service increases in an amount equivalent to provide an increase of \$65 per month.

E. Hastings College of the Law

The Budget Act of 1974 included funds to provide an average salary increase of 5.45 percent for faculty and faculty-related classifications and 5.3 percent for nonfaculty classifications. The Budget Act of 1975 provided an overall average increase of 7.5 percent, which included the \$400 bonus to the lower-paid employees.

For 1976-77, funds are budgeted in an amount equivalent to provide an increase of \$65 per month.

Salary increase funds for Hastings are budgeted with civil service increases. They are shown here separately only for information.

Input	1974-75	1975-76	1976-77
Expenditures and Allocations:			
Hastings:			
Faculty and Faculty-Related	(\$83,920)	(\$140,000)	(\$89,000)
Nonfaculty	(57,580)	(101,000)	(64,000)
TOTALS	(\$141,500)	(\$241,000)	(\$153,000)

¹ Highway Patrolmen included in Civil Service and related.

AUGMENTATION FOR EMPLOYEE COMPENSATION—Continued

II. EMPLOYEE BENEFITS AND SPECIAL ADJUSTMENTS

The Budget Act of 1974 contained the first funds to implement a Total Equivalent Compensation (TEC) approach toward adjusting salaries and benefits for state employees. \$58.4 million was provided in that year. In 1975-76, this program was continued and increased to a total of \$91.8 million. Each department and state agencies' budget contains funds for the existing TEC program.

An additional \$34.7 million is provided in the 1976-77 Governor's Budget for employees' benefits and special salary adjustments. These funds will be allocated to the departments and agencies including the University of California and the California State University and Colleges during the 1976-77 fiscal year.

III. DEPOOL PUBLIC EMPLOYEES' RETIREMENT FUND

The enactment of Chapter 1399 of the Statutes of 1974 required that the pooled assets and liabilities of the miscellaneous members of the Public Employees' Retirement System be separated or "depooled" within the PERS system. This was due to the passage of Chapter 374, Statutes of 1974, known as the Berryhill Bill which implemented the Total Equivalent Compensation (TEC) program. This legislation provided separate benefits and contribution rates for state miscellaneous members and consequently necessitated depooling of assets and liabilities from other members. The budget for 1975-76 provided \$6,000,000 in General Fund and \$4,000,000 Special Funds to cover the costs of depooling.

IV. FAIR LABOR STANDARDS ACT

In 1974-75, the Legislature appropriated \$6,000,000 to fund increased costs due to 1974 amendments to the Federal Fair Labor Standards Act. Additional funds were not included in the final budget act of 1975-76 fiscal year and are not included for the 1976-77 fiscal year as the amendments to the Fair Labor Standards Act are being challenged in court. When a decision is rendered by the courts, appropriate action will be taken.

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act Appropriations:			
Chapter 375, Statutes of 1974:			
Item 87, Civil service and related, salary increase (1973-74 program)	\$40,860,810	-	-
Item 90, civil service and related, salary increase (1974-75 program)	41,605,000	-	-
Item 93, judicial	1,020,400	-	-
Item 94, civil service, employee benefits	26,600,000	-	-
Item 94.1, University of California, employee benefits	12,107,714	-	-
Item 94.2, FLSA augmentation	6,000,000	-	-
Item 95, State University and Colleges, employee benefits	12,300,000	-	-
Item 351, University of California, salary increase (1973-74 program)	8,052,200	-	-
Item 352, University of California, salary increase (1974-75 program)	24,139,900	-	-
Item 361, State University and Colleges, salary increase (1973-74 program) ..	5,894,324	-	-
Item 362, State University and Colleges, salary increase (1974-75 program) ..	22,616,000	-	-
Chapter 176, Statutes of 1975:			
Item 86, civil service, salary increase	-	\$59,056,000	-
Item 89, judicial, salary increase	-	2,473,000	-
Item 90, civil service, employee benefits (1974-75 program)	-	26,600,000	-
Item 93, PERS depooling (Chapter 1399, Statutes of 1974)	-	6,000,000	-
Item 341, University of California, salary increase	-	35,079,000	-
Item 347, State University and Colleges, salary increase	-	32,925,000	-
Item 97, TEC, all employees	-	32,300,000 ¹	-
Budget Act of 1976:			
Civil service and related, salary increase	-	-	\$50,882,000
Judicial, salary increase	-	-	540,000
University of California, salary increase	-	-	25,243,000
State University and Colleges, salary increase	-	-	27,402,000
Employee benefits and special adjustments	-	-	22,000,000
Totals, Budget Act Appropriations	\$201,196,348	\$194,433,000	\$126,067,000
Allocation from Emergency Fund	205,640	-	-
Totals Available	\$201,401,988	\$194,433,000	\$126,067,000
Less allocations included in departmental budgets	-188,712,488	-188,388,863	-
Unexpended balance, estimated savings	-12,689,500	-	-
TOTALS, EXPENDITURES	-	\$6,044,137	\$126,067,000

¹ \$1,500,000 balance of item is shown in the Price Increase Budget.

AUGMENTATION FOR EMPLOYEE COMPENSATION—*Continued*

Special Funds

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act Appropriations:			
Chapter 375, Statutes of 1974:			
Item 88, civil service and related, salary increase (1973-74 program).....	\$28,686,632	-	-
Item 91, civil service and related, salary increase (1974-75 program).....	18,437,000	-	-
Item 96, civil service and related, employee benefits.....	14,800,000	-	-
Chapter 176, Statutes of 1975:			
Item 87, civil service and related, salary increase	-	\$28,662,000	-
Item 91, civil service and related, employee benefits.....	-	14,800,000	-
Item 94, PERS depooling (Chapter 1399, Statutes of 1974)	-	4,000,000	-
Item 98, civil service and related, employee benefits (1975-76 program)	-	9,300,000	-
Budget Act of 1976:			
Civil service and related, salary increase..... \$17,611,000	-	-	-
Less amount shown in Department of Transportation for employees paid from continuing appropriation	-	-	\$4,695,000
Highway patrolmen salary increase	-	-	10,477,000
Civil service and related, employee benefits and special adjustments	-	-	4,786,000
Totals Available	\$61,923,632	\$56,762,000	\$19,958,000
Less allocations included in departmental budgets	-31,603,789	-38,571,508	-
Unexpended balance, estimated savings	-30,319,843	-	-
TOTALS, EXPENDITURES.....	-	\$18,190,492	\$19,958,000

Other Funds ^a

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act Appropriations:			
Chapter 375, Statutes of 1974:			
Item 89, civil service and related, salary increase (1973-74 program).....	\$11,331,000	-	-
Item 92, civil service and related, salary increase (1974-75 program).....	23,661,000	-	-
Item 97, civil service and related, employee benefits.....	5,400,000	-	-
Chapter 176, Statutes of 1975:			
Item 88, civil service and related, salary increase	-	\$33,997,000	-
Item 92, civil service and related, employee benefits.....	-	5,400,000	-
Item 99, civil service and related, employee benefits (1975-76 program)	-	3,400,000	-
Budget Act of 1976:			
Civil service and related, salary increase.....	-	-	\$37,423,000
Highway patrolmen salary increase	-	-	65,000
Civil service and related, employee benefits and special adjustments	-	-	7,943,000
Totals Available	\$40,392,000	\$42,797,000	\$45,431,000
Less allocations included in department budgets	-9,110,389	-11,179,486	-
Unexpended balance, estimated savings	-31,281,611	-	-
TOTALS, EXPENDITURES.....	-	\$31,617,514	\$45,431,000
TOTALS, EXPENDITURES, ALL FUNDS	-	\$55,852,143	\$191,456,000
Plus Department of Transportation employees paid from continuing appropriation	-	-	(12,916,000)
TOTALS	-	(\$55,852,143)	(\$204,372,000)

^a Nongovernmental cost revenues and expenditures are excluded from budget totals.

AUGMENTATION FOR EMPLOYEE COMPENSATION—Continued

RESERVE FOR CONTINGENCIES

Funds are required by various state agencies for unforeseen contingencies for which no appropriation or an insufficient appropriation has been made. Amounts as required are allocated to the various agencies by the Department of Finance based upon the determination of need. Loans are authorized to meet the needs of programs which would be curtailed due to delayed receipt of reimbursement or revenues and result in no cost to the General Fund.

PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
Unallocated balance (<i>General Fund</i>)	—	\$1,041,590	\$1,500,000
In the 1974-75 fiscal year, a deficiency appropriation was approved in the amount of \$14,700,000. All but \$1,087,633 of this was required to finance the required allocations. A deficiency appropriation of \$17,800,000 will be submitted to finance required allocations in the 1975-76 fiscal year. This will leave \$1,041,590 in the 1975-76 fiscal year to meet unforeseen contingencies. This amount is reported as an expenditure in the 1975-76 fiscal year. It is proposed that \$1,500,000 be appropriated for the 1976-77 fiscal year. The authorization to make temporary loans was continued at \$1,500,000 in the 1975-76 fiscal year. It is proposed that this authorization to make temporary loans be continued at \$1,500,000 for the 1976-77 fiscal year.			
The detail below includes allocations and loans from the Emergency Fund. All of these allocations are shown as available funds in each agency budget. The unallocated balance of the Emergency Fund shows as an expenditure in this section of the budget.			

DETAIL OF ALLOCATIONS INCLUDED IN AGENCY BUDGETS

STATE OPERATIONS

General Government

	<i>General Emergencies</i>		<i>Loans</i>	
	1974-75	1975-76	1974-75	1975-76
Legislative:				
Assembly:				
Salary shortage due to December payments to non-returning legislators	\$10,200	—	—	—
Legislative Counsel Bureau:				
Additional staffing for two-year session	55,000	—	—	—
Executive:				
Lieutenant Governor:				
Additional needs	17,912	—	—	—
General Administration:				
Department of Justice:				
Pre-trial fact finding of alleged dispute in IBM contract	25,000	—	—	—
State Public Defender:				
Initial staffing pursuant to Chapter 1125, Statutes of 1975	—	\$76,720	—	—
Indemnification of Private Citizens:				
Unanticipated workload related to victims of violent crimes	15,000	—	—	—
Agricultural Labor Relations Board:				
Implementation and enforcement of provisions of Agricultural Labor Relations Act of 1975	—	—	—	\$1,250,000
State Controller:				
Security services and additional administrative costs	72,000	—	—	—
Additional expenses for PIMS, abandoned property program and remodeling of "O" Street building	—	192,817	—	—
Additional expenses for PIMS and EDP services	—	151,533	—	—
Secretary of State:				
New vehicle	4,287	—	—	—
Ballot pamphlets cost increase	338,615	—	—	—
Ballot Paper Revolving Fund	—	—	460,000	—
Additional security and examination of voting systems and devices ..	—	21,916	—	—
Department of Finance:				
K-14 school district, state departments and state-financed program audits	—	44,908	—	—
Military Department:				
Security for Army National Guard armories	286,193	—	—	—
Miscellaneous:				
Commission on Status of Women:				
Fund payroll until Federal grant is received	10,226	—	—	—
Horse Racing Board:				
Unanticipated Attorney General legal services	5,000	—	—	—
Agriculture and Services				
Department of Food and Agriculture:				
Demonstration project for the mechanical gathering of rice straw	—	—	32,300	—
Dutch elm disease eradication	—	—	—	\$250,000
2nd District Agricultural Association:				
Provide temporary change fund	—	—	200,000	200,000
Department of Consumer Affairs:				
Athletic Commission:				
Funding for Office of Administrative Services and pro-rata charges	6,658	1,137	—	—
Cemetery Board:				
Payroll financing prior to increased revenues	—	—	—	20,000
Acupuncturists Advisory Committee:				
Initial funding until revenue accrues	—	—	—	51,500
Guide Dogs for the Blind:				
Funding for administrative pro-rata charges	421	—	—	—
Board of Examiners in Veterinary Medicine:				
Initial funding for Animal Health Technician Examining Committee	—	—	16,621	—
Fund until revenue accrues	—	—	—	—
Department of General Services:				
Security for Governor's residence	24,800	—	—	—
Structural survey of Compensation Insurance Fund Building	—	—	1,750	—
Augmentation for Office of Small Business Procurements and Contracts program	—	47,385	—	—

RESERVE FOR CONTINGENCIES—*Continued*

Pilot study of high rise state buildings to review life and safety standards promulgated by State Fire Marshal	—	17,500	—	—
Business and Transportation				
Department of Insurance:				
Fund payroll until reimbursements are collected	—	—	75,000	—
Resources				
Special Resources Services and Studies:				
Fuel Supply Coordination Center:				
Fund payroll until Federal grant is received	—	—	42,000	—
Department of Conservation:				
Emergency fire suppression and detection	5,723,453	6,600,000	—	—
Fire alert program to be offset by federal reimbursement	—	63,600	—	—
Price increases for radio communication services	—	227,000	—	—
Increased workmens compensation costs	—	508,000	—	—
California Exposition and State Fair:				
Provide change fund for parimutuel operation	—	—	600,000	—
San Francisco Bay Conservation and Development Commission:				
Salary deficiency	18,586	—	—	—
Department of Water Resources:				
Emergency repairs to Sacramento River levee	125,000	—	—	—
Health and Welfare				
Office of Educational Liaison:				
Temporary housing for migrant workers displaced from private camps for health and safety reasons	6,000	—	—	—
Employment Development Department:				
Temporary cash shortage for payroll	—	—	150,000	150,000
Department of Corrections:				
Payroll deficit until federal grant is received	—	—	100,000	—
Education				
Education—K thru 12:				
Department of Education, Division of Libraries:				
Rent deficiency	55,000	—	—	—
Higher Education:				
Board of Governors of the California Community Colleges:				
To fund a specialist in handicapped training programs	27,460	—	—	—
To provide two positions for workload on apportionments	—	43,290	—	—
Student Aid Commission:				
Administration of new tuition grant program	29,038	—	—	—
Selection and follow-up on additional awards mandated by Chapter 1270, Statutes of 1975	—	115,271	—	—
CAPITAL OUTLAY				
General Government				
Unallocated Capital Outlay:				
Increased cost of construction loan pending reimbursement from the State Beach, Park, Recreational and Historical Facilities Fund of 1974	—	—	625,000	—
Agriculture and Services				
Department of General Services				
Roof repair of Hawthorne warehouse	—	274,950	—	—
LOCAL ASSISTANCE				
General Government				
Judicial:				
Salaries of Superior Court Judges:				
Additional judgeships	295,916	300,300	—	—
Health benefits not previously budgeted	205,640	—	—	—
General Administration:				
Payments to counties for cost of Homicide Trials:				
Transcripts for appeal of Ruchell Magee Trial	—	2,702	—	—
Tax Relief:				
Renters Tax Relief:				
Increase in claimants over original estimate	6,000,000	—	—	—
Health and Welfare				
Department of Corrections:				
Increased court costs and county charges	677,866	—	—	—
Department of the Youth Authority:				
For reimbursements to counties for maintenance and operation of juvenile homes, ranches, and camps due to population increases	285,780	—	—	—

RESERVE FOR CONTINGENCIES—*Continued*

Education

Education—K thru 12:

Department of Education:

Administrative costs and increased number of meals pursuant to Child Nutrition Act of 1974 (Chapter 1487, Statutes of 1974)	791,316	-	-	-
Child Nutrition—Unanticipated costs of Chapter 1277, Statutes of 1975	-	9,569,381	-	-

Totals, Allocations	\$15,112,367	\$18,258,410	\$2,302,671	\$1,921,500
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SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Emergencies

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$1,500,000	\$1,500,000	\$1,500,000
Chapter 140, Statutes of 1975 (Deficiency appropriation)	14,700,000	-	-
Proposed deficiency	-	17,800,000	-
Totals Available	\$16,200,000	\$19,300,000	\$1,500,000
Allocations included in agency budgets	-15,112,367	-18,258,410	-
Unallocated balances, estimated savings	-1,087,633	-	-
TOTALS, EXPENDITURES	-	\$1,041,590	\$1,500,000

Loans^a

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$1,500,000	\$1,500,000	\$1,500,000
Loans to agencies	2,302,671	1,921,500	-
Loans returned or accrued for return	-2,302,671	-1,921,500	-
Balance	\$1,500,000	\$1,500,000	\$1,500,000

^a Nongovernmental cost revenues and expenditures are excluded from budget totals.

MOVING AND REMODELING EXPENSE

In 1974-75 the Legislature appropriated \$250,000 to be allocated by Executive Order of the Department of Finance for the relocation of the State Treasurer's Office in Sacramento. Of this amount \$70,000 was used for the initial planning phase of the relocation.
Chapter 246, Statutes of 1975 reappropriated the balance of the \$250,000 and appropriated an additional \$1,000,000 to the Department of General Services to complete relocation of the State Treasurer's Office.

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$250,000	-	-
Allocation to Department of General Services	-70,000	-	-
Prior Year Balances Available:			
Item 98.1, Budget Act of 1974	-	\$180,000	-
Transfer to Department of General Services (Chapter 246, Statutes of 1975)	-	-180,000	-
Totals, Available	\$180,000	-	-
Balance available in subsequent year	-180,000	-	-
TOTALS, EXPENDITURES	-	-	-

AUGMENTATIONS FOR PRICE INCREASES

The Legislature in 1975-76 appropriated \$1,500,000 to be allocated by Executive Order of the Department of Finance to provide for anticipated price increases which were not included in individual department budgets.

In 1976-77, an additional \$21,000,000 is being proposed to be allocated by Executive Order of the Department of Finance to fund anticipated price increases which are not included in individual department budgets, such as OASDI contributions; postage; and state contributions for retirement systems for California Highway Patrol, safety and industrial personnel.

AUGMENTATIONS FOR PRICE INCREASES—*Continued*SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$20,000,000	\$1,500,000 ^a	\$11,500,000
Less allocations included in departmental budgets	-9,091,672	-	-
Unexpended balance, estimated savings	-10,908,328	-	-
TOTALS, EXPENDITURES.....	-	\$1,500,000	\$11,500,000

Special Funds

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$6,000,000	-	\$6,000,000
Unexpended balance, estimated savings	-6,000,000	-	-
TOTALS, EXPENDITURES.....	-	-	\$6,000,000

Nongovernmental Cost Funds ^b

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation (expenditures)	-	-	3,500,000
TOTALS, EXPENDITURES, ALL FUNDS	-	\$1,500,000	\$21,000,000

^a \$1,500,000 of 1975 Budget Act Item 97 was for price increases. The \$32,300,000 balance is for TEC and is shown in the augmentations for Employee Benefits Budget.

^b Nongovernmental cost fund revenues and expenditures are excluded from budget totals.

LEGISLATIVE CLAIMS

PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
Legislative Claims	\$223,650	\$1,981,768	-
General Fund	169,763	1,801,182	-
Special funds	45,069	146,450	-
Nongovernmental cost funds ^a	8,818	34,136	-

Program Objectives and Description

Otherwise known as the "omnibus claims bill," this program includes all claims approved by the Board of Control and referred to the Legislature for payment. The program provides an equitable procedure for the payment of the following categories of claims:

(a) For which no appropriation has been made or for which no fund is available but the settlement of which has been provided for by statute or constitutional provision.

(b) For which the appropriation made or fund designated is exhausted.

(c) For which settlement is not otherwise provided for by statute or constitutional provision.

In accordance with the provisions of Chapter 622, Statutes of 1974, (AB 2611) the budget year funding has been eliminated from the schedule of expenditures. The State Board of Control has been directed to submit special appropriation measures on a quarterly basis for all claims which have been approved by the board during each calendar year.

Current year estimated expenditures reflect Chapter 421, Statutes of 1975 and AB 877 ^b appropriation amounts. Two remaining legislative claims bills will be submitted during the current year which are not included herein.

Authority

Government Code Section 905.2.

Expenditure by Funds:

Claim of Secretary, State Board of Control:	1974-75	1975-76	1976-77
General Fund	\$169,763	\$1,801,182	-
Special Funds:			
State Transportation Fund:			
Motor Vehicle Account	-	4,532	-
State Highway Account	32,663	27,556	-
Transportation Tax Fund:			
Motor Vehicle Account	6,648	43,057	-
Motor Vehicle Fuel Account	487	23,623	-
Motor Vehicle License Fee Account	253	6,668	-
Assembly Contingent Fund	-	2,623	-
Bagley Conservation Fund	2,791	99	-
Fair and Exposition Fund	-	7,205	-
Fish and Game Preservation Fund	2,042	649	-
Osteopathic Examiners Contingent Fund	-	27,815	-
Peace Officers' Training Fund	100	-	-
Senate Contingent Fund	-	2,623	-
Teachers' Credentials Fund	85	-	-
Totals, Special Funds	\$45,069	\$146,450	-
Totals, Governmental Funds	\$214,832	\$1,947,632	-

^a Nongovernmental cost revenues and expenditures are excluded from budget totals.

^b As amended in the Senate on September 3, 1975.

^c The expenditures from the Health Care Deposit Fund are included in program costs for the Medical Assistance Program, Department of Health, rather than in this budget.

LEGISLATIVE CLAIMS—Continued

	1974-75	1975-76	1976-77
Nongovernmental Cost Funds:			
Architecture Revolving Fund.....	\$292	\$6,889	-
San Francisco-Oakland Bay Bridge Toll Revenue Fund.....	-	61	-
Special Deposit Fund, Motor Vehicle Financial Responsibility Account.....	-	1,590	-
State Compensation Insurance Fund.....	-	4,260	-
Unemployment Administration Fund.....	3,721	1,513	-
Unemployment Compensation Disability Fund.....	868	943	-
Unemployment Insurance Fund.....	-	506	-
Water Resources Revolving Fund.....	3,937	18,374	-
Health Care Deposit Fund ^c	(5,007)	(279,573)	-
Totals, Nongovernmental Cost Funds ^a	\$8,818	\$34,136	-
Totals, Claim of Secretary, State Board of Control.....	\$223,650	\$1,981,768	-

^a Nongovernmental cost revenues and expenditures are excluded from budget totals.

^c The expenditures from the Health Care Deposit Fund are included in program costs for the Medical Assistance Program, Department of Health, rather than in this budget.

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation.....	\$160,085	-	-
Chapter 241, Statutes of 1975.....	-	\$597,274	-
Proposed legislation (AB 877).....	-	1,203,908	-
Prior Year Balances Available:			
Chapter 237, Statutes of 1974.....	9,680	-	-
Totals Available.....	\$169,765	\$1,801,182	-
Unexpended balance, estimated savings.....	-2	-	-
TOTALS, EXPENDITURES.....	\$169,763	\$1,801,182	-

Special Funds

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriations.....	\$45,072	-	-
Chapter 241, Statutes of 1975.....	-	\$82,187	-
Proposed legislation (AB 877).....	-	64,263	-
Totals Available.....	\$45,072	\$146,450	-
Unexpended balance, estimated savings.....	-3	-	-
TOTALS, EXPENDITURES.....	\$45,069	\$146,450	-

Nongovernmental Cost Funds^a

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriations.....	\$13,828	-	-
Chapter 241, Statutes of 1975.....	-	\$103,335	-
Proposed legislation (AB 877).....	-	210,374	-
Less expenditures reflected in the Department of Health budget.....	-5,007	-279,573	-
Totals Available.....	\$8,821	\$34,136	-
Unexpended balance, estimated savings.....	-3	-	-
TOTALS, EXPENDITURES.....	\$8,818	\$34,136	-
TOTALS, EXPENDITURES, ALL FUNDS.....	\$223,650	\$1,981,768	-

^a Nongovernmental cost revenues and expenditures are excluded from budget totals.

SHARED REVENUES

The primary objectives of the Shared Revenue program are to maintain the fiscal strength of the various governmental entities throughout the state as well as to prevent an increase in the tax burden of their citizens.

This is accomplished by the apportionment of special moneys collected by the state to local government on the basis of statutory formulas.

PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. For general government.....	\$45,010,281	\$36,628,956	\$41,698,500
II. For county and city purposes.....	725,200,693	758,041,008	818,092,778
TOTALS, PROGRAMS.....	\$770,210,974	\$794,669,964	\$859,791,278
General Fund.....	1,793,684	1,881,000	1,885,000
Special funds.....	736,744,013	774,090,579	834,893,778
Federal funds ^a	31,673,277	18,698,385	23,012,500

SHARED REVENUES—Continued

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
EXPENDITURES
LOCAL ASSISTANCE

I. For General Government

APPORTIONMENT OF LIQUOR LICENSE FEES	1974-75	1975-76	1976-77
Fixed charge prescribed by Section 25761 of the Business and Professions Code:			
To cities	\$8,393,633	\$12,465,000	\$12,465,000
To counties	1,915,759	2,835,000	2,835,000
Totals, Apportionment of Liquor License Fees (<i>Alcoholic Beverage Control Fund</i>)	\$10,309,392	\$15,300,000	\$15,300,000
APPORTIONMENT OF HIGHWAY PROPERTIES RENTAL RECEIPTS			
Apportionment of moneys for rents of highway properties prescribed by Section 104.10 of the Streets and Highways Code (<i>Highway Properties Rental Account, Transportation Tax Fund</i>)	\$2,439,324	\$2,339,871	\$2,102,000
APPORTIONMENT OF OFF-HIGHWAY LICENSE FEES			
Apportionment of fixed charge (in lieu fee) prescribed by Sections 38230-38240 of the Vehicle Code:			
To cities (one-half)	\$294,144	\$145,350	\$642,000
To counties (one-half)	294,144	145,350	642,000
Totals, Apportionment of Off-Highway License Fees (<i>Off-Highway License Fee Fund</i>)	\$588,288	\$290,700	\$1,284,000
APPORTIONMENT OF FEDERAL RECEIPTS FROM FLOOD CONTROL LANDS^a			
Apportionment of moneys received from federal government for lands acquired for flood control purposes. Receipts are prorated to the counties in which such lands are located:			
To counties (<i>United States Flood Control Receipts Fund</i>) ^a	\$184,790	\$199,713	\$220,000
APPORTIONMENT OF FEDERAL RECEIPTS FROM FOREST RESERVES^a			
Apportionment of moneys received from federal government as states' share of receipts from forest reserves in California. Receipts are prorated to counties in which such forest reserves are located:			
To counties (<i>United States Forest Reserve Fund</i>) ^a	\$30,730,824	\$17,194,565	\$22,000,000
APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND^a			
Apportionment of moneys received from federal government for grazing lands in California. Receipts are prorated to counties in which such grazing lands are located:			
To counties (<i>United States Grazing Fee Fund</i>) ^a	\$89,332	\$84,107	\$92,500
APPORTIONMENT OF FEDERAL POTASH LEASE RENTALS^a			
Apportionment of moneys received from federal government for potash lands in California. Receipts are prorated to school districts (<i>Special Deposit Fund</i>) ^a	\$668,331	\$1,220,000	\$700,000
TOTALS, SHARED REVENUES FOR GENERAL GOVERNMENT	\$45,010,281	\$36,628,956	\$41,698,500
Special funds	13,337,004	17,930,571	18,686,000
Federal funds ^a	31,673,277	18,698,385	23,012,500

^a Federal funds and expenditures therefrom are not included in budget totals.

SHARED REVENUES—Continued

**SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
EXPENDITURES**

II. For Cities and Counties

		1974-75	1975-76	1976-77
APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES				
Fixed charge prescribed by Sections 11003.3 and 11005 of the Revenue and Taxation Code:				
To cities.....		\$144,633,133	\$158,413,004	\$180,545,889
To counties		144,633,133	158,413,004	180,545,889
To counties, trailer coach fees		25,874,033	26,000,000	31,000,000
Totals, Apportionment of Motor Vehicle License Fees (<i>Motor Vehicle License Fee Account, Transportation Tax Fund</i>)		\$315,140,299	\$342,826,008	\$392,091,778
APPORTIONMENT OF CIGARETTE TAX				
Apportionment of 30 percent of the cigarette tax pursuant to Section 30462(c) of the Revenue and Taxation Code:				
To cities.....		\$63,042,050	\$64,600,000	\$65,600,000
To counties		15,345,418	15,800,000	16,100,000
Totals, Apportionment (<i>Cigarette Tax Fund</i>)		\$78,387,468	\$80,400,000	\$81,700,000
APPORTIONMENT OF HIGHWAY CARRIERS' UNIFORM BUSINESS TAX FEE				
Apportionment pursuant to Section 4306(b) of the Public Utilities Code of the one-tenth of 1 percent gross revenue tax imposed after October 1, 1970:				
To cities and counties (<i>Highway Carriers' Business License Tax Account, General Fund</i>)		\$1,681,280	\$1,681,000	\$1,685,000
For Cities and Counties Tideland Development				
APPORTIONMENT OF TIDELAND REVENUES				
Apportionment pursuant to Section 6817 of the Public Resources Code 1 percent of the revenues received from tide and submerged lands, to a maximum of \$75,000, to each city or county having within its boundaries such lands granted to it by the state in which the state has reserved the rights to the mineral deposits (<i>General Fund</i>)				
		\$112,404	\$200,000	\$200,000
For County Roads				
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX				
Net receipts of 1½ cents per gallon, fixed charge prescribed by Section 2104 of the Streets and Highways Code (<i>Highway Users Tax Account, Transportation Tax Fund</i>)				
		\$157,520,617	\$158,964,000	\$163,495,000
For City Streets				
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX				
Apportionment of net receipts from 72.5 percent of 1 cent per gallon. Fixed charge prescribed by Sections 194, 2107 and 2107.5 of the Streets and Highways Code (<i>Highway Users Tax Account, Transportation Tax Fund</i>)				
		\$71,935,430	\$72,593,000	\$74,644,000
For County Roads and City Streets				
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX				
Apportionment of net receipts from 1.04 cents per gallon of motor vehicle fuel tax. Fixed charge prescribed by Section 2106, Streets and Highways Code (<i>Highway Users Tax Account, Transportation Tax Fund</i>)				
		\$100,423,195	\$101,377,000	\$104,277,000
TOTALS, SHARED REVENUES FOR CITIES AND COUNTIES		\$725,200,693	\$758,041,008	\$818,092,778
<i>General Fund</i>		<i>1,793,684</i>	<i>1,881,000</i>	<i>1,885,000</i>
<i>Special funds</i>		<i>723,407,009</i>	<i>756,160,008</i>	<i>816,207,778</i>
TOTALS, EXPENDITURES.....		\$770,210,974	\$794,669,964	\$859,791,278
<i>General Fund</i>		<i>1,793,684</i>	<i>1,881,000</i>	<i>1,885,000</i>
<i>Special funds</i>		<i>736,744,013</i>	<i>774,090,579</i>	<i>834,893,778</i>
<i>Federal funds^a</i>		<i>31,673,277</i>	<i>18,698,385</i>	<i>23,012,500</i>

^a Federal funds and expenditures therefrom are not included in budget totals.

SHARED REVENUES—Continued

FUND CONDITION

Highway Carriers' Uniform Business
License Tax Account, General Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1.....	\$349,976	\$333,796	\$312,796
Revenues:			
One-tenth of 1 percent gross revenue tax	1,665,100	1,660,000	1,700,000
Totals, Resources	\$2,015,076	\$1,993,796	\$2,012,796
Expenditures:			
Apportionments to cities and counties (Public Utilities Code, Section 4306(b))	\$1,681,280	\$1,681,000	\$1,685,000
Accumulated surplus, June 30	\$333,796	\$312,796	\$327,796
Surplus available for appropriation	333,796	312,796	327,796

Cigarette Tax Fund

Accumulated surplus, July 1.....	\$9,697,113	\$9,603,345	\$9,803,345
Prior year adjustments.....	361,095	—	—
Accumulated surplus, adjusted	\$10,058,208	\$9,603,345	\$9,803,345
Revenues:			
Cigarette tax	\$261,974,522	\$268,600,000	\$272,900,000
Revenues for the General Fund	-184,041,917	-188,000,000	-191,000,000
Net Revenues	\$77,932,605	\$80,600,000	\$81,900,000
Totals, Resources	\$87,990,813	\$90,203,345	\$91,703,345
Expenditures:			
Apportionments (Shared Revenues):			
To cities	\$63,042,050	\$64,600,000	\$65,600,000
To counties	15,345,418	15,800,000	16,100,000
Totals, Expenditures	\$78,387,468	\$80,400,000	\$81,700,000
Accumulated surplus, June 30	\$9,603,345	\$9,803,345	\$10,003,345
Surplus available for appropriation	9,603,345	9,803,345	10,003,345

Off-Highway License Fee Fund

Accumulated surplus, July 1.....	\$153,246	\$190,716	\$553,216
Revenues:			
Off-highway license fees	601,950	646,200	1,072,400
Income from surplus money investments	23,808	7,000	28,500
Totals, Revenues.....	\$625,758	\$653,200	\$1,100,900
Totals, Resources	\$779,004	\$843,916	\$1,654,116
Expenditures:			
Apportionments (Shared Revenues):			
To cities	\$294,144	\$145,350	\$642,000
To counties	294,144	145,350	642,000
Totals, Expenditures	\$588,288	\$290,700	\$1,284,000
Accumulated surplus, June 30	\$190,716	\$553,216	\$370,116
Surplus available for appropriation	190,716	553,216	370,116

UNALLOCATED CAPITAL OUTLAY

Lump sum appropriations for project planning and increased cost of construction have been provided from which allocations to agencies are made as needed. The expenditures from such allocations, except project planning, are included in the individual agency budgets. That part which has not been allocated but which is estimated to be needed for further allocations is included here as an expenditure.

Funds for project planning are proposed to continue present procedures for securing sound cost estimates for future projects.

Expenditures from available appropriations are estimated for allocation to state agencies upon approval of the State Public Works Board as prescribed by Sections 16409, 16352 (Capital Outlay Fund for Public Higher Education only) and 16354 of the Government Code and for increased cost of construction when the lowest bid on a project is in excess of the available funds for such project. Savings from completed projects are transferred to these funds and are available by law for such allocations.

An appropriation of \$150,000, the same amount as the 1975-76 appropriation, is proposed for project planning and estimating during the 1976-77 fiscal year.

Chapter 246, Statutes of 1975, provides for restoration or rehabilitation of the west wing of the State Capitol and appropriated the \$42,000,000 in the Capital Improvement Fund for transfer to the Contingent Funds of the Senate and Assembly. This transfer is reflected in the 1975-76 fiscal year. Refer to the budget for the Legislature for the expenditure program.

A fund condition statement is included in this portion of the budget for the Community College Construction Program Bond Act of 1976. This bond program is subject to approval of the electorate in June, 1976.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
Project planning	\$86,752	\$150,000	\$150,000
Increased cost of construction	—	4,500,000	5,354,566
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$86,752	\$4,650,000	\$5,504,566
General Fund	86,752	650,000	650,000
Capital Outlay Fund for Public Higher Education	—	4,000,000	4,854,566

UNALLOCATED CAPITAL OUTLAY—Continued

RECONCILIATION WITH APPROPRIATIONS

General Fund

Project Planning

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$150,000	\$150,000	\$150,000
Prior Year Balances Available:			
Budget Act of 1974, Item 372	—	89,298	89,298
Budget Act of 1973, Item 333	29,300	3,250	—
Totals Available	\$179,300	\$242,548	\$239,298
Balance available in subsequent year	-92,548	-89,298	—
Unexpended balance, estimated savings	—	-3,250	-89,298
TOTALS, EXPENDITURES	\$86,752	\$150,000	\$150,000

Increased Cost of Construction

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	—	\$1,750,000	—
Transfers from other appropriations	\$1,638,957	4,004	—
Prior Year Balance Available:			
Government Code, Section 16409	187,159	478,620	\$1,516,337
Totals Available	\$1,826,116	\$2,232,624	\$1,516,337
Allocations to agencies	-1,347,496	-216,287	—
Balance available in subsequent year	-478,620	-1,516,337	-1,016,337
TOTALS, EXPENDITURES	—	\$500,000	\$500,000
TOTALS, EXPENDITURES (General Fund)	\$86,752	\$650,000	\$650,000

Capital Outlay Fund for Public Higher Education

Increased Cost of Construction

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$10,000,000	\$8,000,000	—
Prior Year Balances Available:			
Budget Act of 1975, Item 357	—	—	\$8,000,000
Budget Act of 1974, Item 373	—	5,077,545	354,566
Totals Available	\$10,000,000	\$13,077,545	\$8,354,566
Allocations to agencies	-4,922,455	-722,979	—
Balance available in subsequent years	-5,077,545	-8,354,566	-3,500,000
TOTALS, EXPENDITURES	—	\$4,000,000	\$4,854,566

State Construction Program Fund

Prior Bond Acts

Increased Cost of Construction

APPROPRIATIONS	1974-75	1975-76	1976-77
Prior Year Balance Available:			
Government Code Section 16354	\$798,812	\$761,999	\$761,999
Totals Available	\$798,812	\$761,999	\$761,999
Allocations to agencies	-36,813	—	—
Balance available in subsequent year	-761,999	-761,999	—
Unexpended balance, estimated savings	—	—	-761,999
TOTALS, EXPENDITURES	—	—	—

Bond Act of 1966

Increased Cost of Construction

APPROPRIATIONS	1974-75	1975-76	1976-77
Prior Year Balance Available:			
Government Code Section 16354	\$505,294	\$493,166	\$493,166
Totals Available	\$505,294	\$493,166	\$493,166
Allocation to agencies	-12,128	—	—
Balance available in subsequent year	-493,166	-493,166	—
Unexpended balance, estimated savings	—	—	-493,166
TOTALS, EXPENDITURES	—	—	—
TOTALS, EXPENDITURES, ALL FUNDS	\$86,752	\$4,650,000	\$15,504,566

UNALLOCATED CAPITAL OUTLAY—Continued

FUND CONDITION

STATE CONSTRUCTION PROGRAM FUNDS

Prior Bond Acts

	1974-75	1975-76	1976-77
Available funds, July 1	\$3,622,846	\$4,090,925	\$4,090,925
Prior year adjustments	467,319	—	—
Totals, Resources	\$4,090,165	\$4,090,925	\$4,090,925
Less Expenditures:			
Capital Outlay:			
California State University and Colleges	-760	—	—
Totals, Expenditures	-\$760	—	—
Available Funds, June 30	\$4,090,925	\$4,090,925	\$4,090,925
Surplus available for appropriation	3,203,708	3,203,708	3,965,707
Reserve for Unencumbered Balance of Continuing Appropriations:			
Increased cost of construction	761,999	761,999	—
Reserve for community college construction	125,218	125,218	125,218

Higher Education Construction Program Bond Act of 1966

Available funds, July 1	\$8,484,280	\$8,868,059	\$8,868,059
Prior year adjustment	383,779	—	—
Available funds, adjusted	\$8,868,059	\$8,868,059	\$8,868,059
Available Funds, June 30	\$8,868,059	\$8,868,059	\$8,868,059
Surplus available for appropriation	8,374,893	8,374,893	8,868,059
Reserve for Unencumbered Balance of Continuing Appropriations:			
Increased cost of construction	493,166	493,166	—

Junior College Construction Program Bond Act of 1968

Available funds, July 1	\$867,888	\$2,246,803	\$2,246,803
Prior year adjustments	1,378,915	—	—
Totals, Resources	\$2,246,803	\$2,246,803	\$2,246,803
Available Funds, June 30	\$2,246,803	\$2,246,803	\$2,246,803
Surplus available for appropriation	2,246,803	2,246,803	2,246,803

Community College Construction Program Bond Act of 1972

Available funds, July 1	\$56,809,508	\$9,718,488	\$8,373,378
Less Expenditures:			
Capital Outlay:			
Community college construction	47,067,050	1,345,110	—
Totals, Expenditures	\$47,067,050	\$1,345,110	—
Treasurer's expenses, issuing and advertising bonds	23,970	—	—
Totals, Expenditures	\$47,091,020	\$1,345,110	—
Available Funds, June 30	\$9,718,488	\$8,373,378	\$8,373,378
Surplus available for appropriation	8,422,589	7,373,378	7,373,378
Reserve for unencumbered balance of continuing appropriations	1,295,899	—	—
Reserve for increased cost of construction	—	1,000,000	1,000,000

State Construction Program (Reserve Account)

Available funds, July 1	\$1,013,526	\$1,013,526	\$1,013,526
Available funds, June 30	\$1,013,526	\$1,013,526	\$1,013,526

Health Sciences Facilities Construction Program Fund

Available funds, July 1	\$91,784,860	\$77,255,001	\$48,905,001
Revenue:			
Income from surplus money investments	2,078,022	2,700,000	3,700,000
Totals, Resources	\$93,862,882	\$79,955,001	\$52,605,001
Less Expenditures:			
Capital Outlay:			
University of California	16,595,801	31,040,000	32,874,000
State Treasurer—bond expense	12,080	10,000	—
Totals, Expenditures	\$16,607,881	\$31,050,000	\$32,874,000
Available Funds, June 30	\$77,255,001	\$48,905,001	\$19,731,001
Surplus available for appropriation	77,255,001	48,905,001	19,731,001

UNALLOCATED CAPITAL OUTLAY—Continued

FUND CONDITION

Capital Outlay Fund for Public
Higher Education

	1974-75	1975-76	1976-77
Accumulated surplus, July 1.....	\$157,127,046	\$134,368,181	\$112,145,711
Prior year adjustments.....	3,436,305	—	—
Accumulated Surplus, Adjusted.....	\$160,563,351	\$134,368,181	\$112,145,711
Revenues:			
Revenues collected by State Lands Division.....	70,996,727	76,523,000	56,754,288
Less Transfers to Other Funds:			
Bagley Conservation Fund (Section 12.1, Budget Act of 1975)	-17,876,058	—	—
Totals, Resources.....	\$213,259,620	\$210,891,181	\$168,899,999
Less Expenditures:			
University of California—Maintenance.....	—	—	3,500,000
Capital Outlay:			
University of California.....	19,632,500	13,438,500	14,779,000
Hastings College of Law.....	100,000	—	—
California State University and Colleges.....	56,056,616	53,392,466	23,232,000
Board of Governors of the California Community Colleges.....	—	20,407,400	—
Department of Education (special schools)	3,427,173	1,858,604	39,242,000
California Maritime Academy.....	99,550	5,648,500	291,900
Unallocated:			
Increased cost of construction.....	—	4,000,000	4,854,566
Totals, Expenditures.....	\$79,315,839	\$98,745,470	\$85,899,466
Accumulated surplus, June 30.....	\$134,368,181	\$112,145,711	\$83,000,533
Surplus available for appropriation.....	72,338,738	83,849,145	78,000,533
Reserve for unencumbered balance of continuing appropriation	62,029,443	28,296,566	5,000,000

BAGLEY CONSERVATION FUND

Accumulated surplus, July 1.....	\$43,863,802	\$38,574,256	\$1,817,115
Prior year adjustments.....	-113,344	—	—
Accumulated Surplus, Adjusted.....	\$43,750,458	\$38,574,256	\$1,817,115
Revenues:			
Regulatory licenses and sale of documents.....	328,855	328,860	164,430
Revenues collected by State Lands Division.....	10,793,942	—	—
Totals, Revenues.....	\$11,122,797	\$328,860	\$164,430
Transfers From Other Funds:			
Capital Outlay Fund for Public Higher Education (Section 12.1, Budget Act of 1975)	17,876,058	—	—
Totals, Resources.....	\$72,749,313	\$38,903,116	\$1,981,545
Less Expenditures:			
State Operations:			
California Coastal Zone Conservation Commission.....	1,902,134	1,203,093	726,295
Capital Outlay:			
Department of Health (Mental Hygiene).....	1,000,000	—	—
Department of Parks and Recreation.....	31,166,722	33,598,322	120,000
Wildlife Conservation Board.....	103,410	2,284,487	—
Claim of Secretary, State Board of Control.....	2,791	99	—
Totals, Expenditures.....	\$34,175,057	\$37,086,001	\$846,295
Accumulated Surplus, June 30.....	\$38,574,256	\$1,817,115	\$1,135,250
Surplus available for appropriations.....	3,018,511	1,255,250	1,135,250
Reserve for unencumbered balance of continuing appropriations	35,555,745	561,865	—

COMMUNITY COLLEGE CONSTRUCTION PROGRAM FUND

Proposed bond issue of 1976 ^a	—	\$150,000,000	\$150,000,000
Less Expenditures:			
Community college construction.....	—	—	34,059,600
Totals, Expenditures.....	—	—	\$34,059,600
Available Funds, June 30.....	—	\$150,000,000	\$115,940,400

CAPITAL IMPROVEMENT FUND

Accumulated surplus, July 1.....	\$42,000,000	\$42,000,000	—
Transfer to Contingent Funds of the Senate and Assembly.....	—	-42,000,000	—
Accumulated surplus, June 30.....	\$42,000,000	—	—
Surplus available for appropriation.....	42,000,000	—	—

^a Subject to approval by the electorate in June, 1976.



AGRICULTURE AND SERVICES

DEPARTMENT OF FOOD AND AGRICULTURE

The objectives of the Department of Food and Agriculture are:

To promote, protect, and further the economy of the state's agribusiness industry to the fullest extent commensurate with the public welfare.

To assure that producers, handlers, and consumers receive the true weights and measures of commodities and services purchased.

Within the authority delegated, to further and protect actively the health and welfare of the people of the state.

To assume active leadership in meeting current agricultural and environmental problems.

To identify, study, and recommend solutions to the state's agribusiness problems to the end that adequate supplies of food and fiber will be available and the industries involved will be economically sound.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Agricultural pest and disease prevention	\$13,493,755	\$15,322,257	\$15,919,948
II. Food and agricultural standards and inspection service	14,552,734	15,986,736	10,632,915
III. Agricultural marketing services	6,744,007	7,688,463	7,854,403
IV. Financial supervision of local fairs	511,115	623,682	636,050
V. Assistance to counties for agricultural purposes	2,337,902	3,590,047	3,030,304
VI. Executive Management and Administrative Services	(2,519,079)	(2,815,342)	(2,846,316)
Distributed to budgeted programs	(1,560,465)	(1,722,176)	(1,801,771)
Distributed to continuing appropriation programs, other state departments, and trust funds	958,614	1,093,166	1,044,545
VII. Unclaimed gas tax augmentation:			
Distributed to continuing appropriation programs	211,549	235,879	235,492
Emergency detection, eradication or research reserve	—	330,000	1,000,000
VIII. Supplemental information	(9,474,480)	(11,259,185)	(11,415,101)
TOTALS, PROGRAMS	\$38,809,676	\$44,870,230	\$40,353,657
Reimbursements	-1,850,807	-2,140,515	-2,158,400
NET TOTALS, PROGRAMS	\$36,958,869	\$42,729,715	\$38,195,257
General Fund	18,891,665	19,868,765	18,662,007
Department of Agriculture Fund	13,921,758	18,260,822	18,206,733
Fair and Exposition Fund	326,811	378,720	403,405
Federal Funds ^a	3,818,635	4,221,408	923,112
Personnel man-years	1,716.2	1,471.8	1,436.2

^a Federal funds and expenditures therefrom are not included in budget totals.

SIGNIFICANT PROGRAM CHANGES

	Man-Years	Dollars
I.b Dutch Elm Disease Eradication	62	1,440,262
I.b Predatory Animal Damage Control Reduction	—	-\$183,075
I.b Japanese Beetle Eradication Reduction	-6.1	-253,185
II.a Meat Inspection Reduction	-354	-2,773,816
III.a Market News Service Reduction	-5.8	-97,561
III.f Grain and Commodities Inspection	3	38,342

I. AGRICULTURAL PEST AND DISEASE PREVENTION

Program Objectives and Description

Infestations of harmful pests and diseases seriously affect the ability of the agricultural industry to produce adequate supplies of food and fiber of high quality and reasonable cost. Animal diseases which are transmissible to man would endanger the health of the state's populace.

The objective of this program is to protect California agriculture and the citizens of the state against unfavorable economic, social, or environmental impact by preventing the introduction or spread of harmful plant and animal diseases, weeds, insects, and other pests. This is accomplished by:

1. The establishment and enforcement of quarantines to exclude such diseases and pests whenever possible;
2. The detection of diseases and pests now established or about to become established in California and, by identification, analysis, and evaluation after detection, arriving at recommendations for action;
3. The formulation and enactment of plans of action to eradicate or control such diseases and pests.

Activities to quarantine, detect, identify, evaluate, and eradicate or control diseases and pests are carried out by action of the Department of Food and Agriculture, either directly or with the county agricultural commissioners.

Authority

Food and Agricultural Code; Division 1, Part 1, Chapter 3; Division 4; Division 5, Parts 1, 2, 3, 4; Division 8; Division 13, Chapter 1; Division 19, Chapter 5.

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs	545	573	544.1	\$13,493,755	\$15,643,291	\$14,701,955
Workload adjustments	—	-28.7	21	—	-321,034	1,217,993
Totals, Agricultural Pest and Disease						
Prevention	545	544.3	565.1	\$13,493,755	\$15,322,257	\$15,919,948
General Fund	490	459.8	480.7	10,848,606	11,315,769	12,393,585
Department of Agriculture Fund	55	84.5	84.4	2,164,173	3,566,261	3,010,493
Reimbursements				440,476	402,027	477,670
Federal Funds				40,500	38,200	38,200

DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Program Elements	74-75	75-76	76-77	1974-75	1975-76	1976-77
a. Exclusion and detection of plant pests and diseases.....	129.6	124.4	130.5	2,897,916	3,007,763	3,329,648
b. Control and eradication of plant pests and diseases.....	184	186.2	200.9	5,239,203	6,268,908	6,283,036
c. Laboratory services.....	54.2	54.5	54.5	1,182,047	1,257,418	1,358,428
d. Nursery service.....	14.1	15.6	15.6	357,126	438,431	453,968
e. Seed potato certification service.....	3.8	2.5	2.5	124,039	101,151	103,276
f. Animal health.....	96.3	101.1	101.1	2,548,543	2,946,237	3,051,767
g. Veterinary laboratory services.....	63	60	60	1,144,881	1,302,349	1,339,825

a. Exclusion and Detection of Plant Pests and Diseases

Plant pest and disease exclusion and detection encompasses those activities designed to prevent undesirable economic, social, or environmental impact due to entry and establishment of plant "target pests" from outside the borders of California. Also included within this element are those activities intended to detect and evaluate new infestations occurring within the state and to prevent the spread of already established plant pests (insects, diseases, weeds, or vertebrates) by internal quarantine.

The border inspection stations have responsibility of checking all plants and produce, entering the state by car or truck for diseases or pests. No livestock, eggs, or poultry are inspected, but their entrance is reported to the animal health element for control and inspection.

Plants and produce shipped by air, sea, or rail are a state program responsibility but are inspected by county agricultural commissioners or the federal government in accordance with cooperative agreements and state regulations. The commissioners are under the supervision of the Director of Food and Agriculture.

Ultimate responsibility for any plant infestations occurring in California is vested in the Department of Food and Agriculture, except where otherwise provided by state or federal statute. Thus, even though the actual intrastate work in detection is not done by state personnel, the effectiveness of the department's operations must be measured by the performance of the units under its supervision and guidance.

Output

	1974-75	
	Internal	Border
1. Number of border and internal inspections of a plant pest or disease exclusion nature:		
a. Commercial	131,699	407,400
b. Noncommercial	395,097	5,953,490
2. Dollar value of commercial shipments examined for plant pests and diseases:	\$150,000,000	\$325,000,000
3. Number of shipments prevented entry or movement under quarantine action:		
a. Commercial	1,104	214
b. Noncommercial	3,314	33,100
4. Dollar value of commercial shipments prevented entry or movement under quarantine action:	N/A	\$2,025,000
5. Number of certificate actions to safeguard the movement of restricted plant and produce items:		
a. Certificates issued	77,888	126,408
b. Certificates examined in transit	62,515	21,425
6. Number of new plant pest infestation detections:		
a. Within parameters	243	N/A
b. Exceeding parameters	12	N/A
	1974-75	1975-76
7. Number of local agency operations surveyed for effectiveness:	8	9
		1976-77
		5

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	129.6	124.4	130.5	\$2,897,916	\$3,007,763	\$3,329,648

b. Control and Eradication of Plant Pests and Diseases

The purpose of this element is to minimize the undesirable economic, social, and environmental impacts on the agricultural industry and the public, from identified infestations of vertebrate or invertebrate plant pests, plant diseases and noxious weeds, predatory animal damage, and to maintain apiary quality.

This element achieves its stated objectives by employing effective control or eradication measures whenever feasible, and by providing training and advisory services to county agricultural commissioners and their staff. Certain projects in the element are financed wholly or in part by industry assessments.

With the successful eradication of the Japanese beetle in San Diego, that eradication program is being terminated June 30, 1976. This will result in a General Fund savings of \$253,185.

General Fund support of predatory animal damage control is being reduced by \$183,075 in 1976-77. The livestock industry will be encouraged to participate in program funding.

Dutch elm disease was officially diagnosed in California for the first time in August of 1975. Chapter 1000/75 declared the disease to be an agricultural pest and appropriated \$950,000 in augmentation of the 1975-76 support budget. In order to provide funding for this program in 1976-77, \$670,000 of this appropriation has been unallotted in 1975-76 and carried forward. This is being augmented by \$770,262 to bring the 1976-77 program total to \$1,440,262. Funding for the program in 1975-76 is being provided through the Department of Food and Agriculture Emergency Fund.

DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Output						
	1974-75	1975-76	1976-77			
Pink Bollworm Control/Eradication:						
Cotton acreage surveyed	1,200,000	900,000	950,000			
Curly Top Virus Control:						
Wild host acreage surveyed	180,000	180,000	180,000			
Wild host acreage treated	145,000	150,000	150,000			
Grapeleaf Skeletonizer Eradication:						
Properties surveyed	100,000	—	—			
Properties treated	3,000	—	—			
Woolly Whitefly Control:						
Properties surveyed	20,500	—	—			
Properties treated	200	—	—			
Japanese Beetle Eradication:						
Properties surveyed	33,700	33,700	33,700			
Properties treated	16,202	5	—			
Acres parkland surveyed	640	640	640			
Acres parkland treated	240	—	—			
Properties trapped	3,200	3,600	3,600			
Comstock Mealybug Eradication:						
Properties surveyed	61,542	60,900	60,500			
Properties treated	10,781	13,000	14,000			
Fruit tree acreage surveyed	7,342	17,900	19,500			
Fruit tree acreage treated	435	1,000	1,200			
Tristeza Virus Control:						
Citrus acreage tested	6,418	4,000	4,000			
Virus index tests	90,679	82,500	82,500			
Branched Broomrape Eradication:						
Tomato acreage surveyed	21,000	21,000	21,000			
Tomato acreage treated	375	253	200			
Noxious Weed Eradication Rangeland, Cropland, Waterways and Right-of-Way:						
Acreage surveyed	523,570	525,000	525,000			
Acreage treated	2,580	2,580	2,500			
Vertebrate Pest Control Rangeland, Cropland, Waterways and Right-of-Way:						
Acreage surveyed	3,991,743	4,475,000	4,475,000			
Acreage treated	936,760	940,000	940,000			
Predatory Animal Damage Control:						
Number of complaints resolved	12,522	13,417	14,317			
Bee Diseases:						
Colonies inspected	250,000	250,000	250,000			
Diseased colonies destroyed	2,700	2,700	2,700			
Input						
	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	184	186.2	200.9	\$5,239,203	\$6,268,908	\$6,283,036

c. Laboratory Services

The four laboratories comprising Laboratory Services are Botany, Entomology, Nematology, and Plant Pathology. The objective of these laboratories is to provide accurate and timely agricultural pest identification service to plant protection units within the Department and to other state departments, federal and county agencies, the agricultural industry, universities, museums and the general public.

Output						
	1974-75	1975-76	1976-77			
1. Number of identifications and/or tests made	101,669	103,304	105,911			
2. Number of identifications and/or tests made for:						
a. Federal agencies	2,566	2,577	2,617			
b. Departmental units	12,684	13,635	13,933			
c. State of Arizona—6 border stations	3,846	4,736	5,103			
d. Counties	71,473	70,122	71,429			
e. Extension service	511	1,248	1,265			
f. Universities	4,948	5,068	5,083			
g. Other states	904	890	893			
h. Public and others	4,737	5,028	5,588			
3. Number of units using Laboratory Services (excluding public requests)	103	103	103			
4. Number of specimens sent to other agencies:						
a. For initial identification or diagnosis	87	96	100			
b. To confirm the state's identification or diagnosis	84	115	117			
Input						
	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	54.2	54.5	54.5	\$1,182,047	\$1,257,418	\$1,358,428

DEPARTMENT OF FOOD AND AGRICULTURE—Continued

d. Nursery Service

Nursery Service initiates and maintains programs to coordinate and supervise the enforcement by county agricultural commissioners of state laws which regulate the growing, handling, and distribution of nursery stock. Persons selling nursery stock are licensed to enable effective enforcement work. The unit provides uniformity in regulatory work and leadership in pest detection programs in nurseries to provide for adequate freedom of movement of nursery stock, to keep the nursery trade from becoming involved in restrictive quarantines, and to assure orderly marketing of nursery stock. Cooperative research is undertaken to solve nursery-related pest problems.

Voluntary registration and certification programs are provided to nurserymen as a means of producing and marketing plants relatively free of virus diseases, disorders, and economic plant pests.

The nursery services are supported by fees collected for licenses and services performed in nursery stock registration and certification.

Output

	1974-75	1975-76	1976-77
1. Value of nursery stock produced in California	\$408,000,000	\$410,000,000	\$410,000,000
2. Value of nursery stock certified	\$25,110,540	\$23,000,000	\$20,000,000
3. Number of nursery inspections and reinspections	15,000	15,000	15,000
4. Number of licenses issued to operate nurseries	7,982	8,200	8,350
5. Number of nurseries authorized to use origin certificates	2,115	2,180	2,210
6. Number of applications entered in voluntary registration and certification programs	278	254	275
7. Number of participants in registration and certification programs	131	119	135
8. Certification activities:			
a. Growing grounds (acres)	1,020	2,044	2,050
b. Trees (number)	3,540	3,603	3,700

Input

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	14.1	15.6	15.6	\$357,126	\$438,431	\$453,968

e. Seed Potato Certification Service

California's industry-supported seed potato certification program commenced in 1915 when it became evident that potatoes could no longer be produced commercially unless seed, meeting strict standards of pest cleanliness and varietal purity, was available for planting.

The fitness of potatoes to qualify for certification is determined by inspection and testing of plants and tubers for serious pests, grade standards and varietal purity.

Approximately 3,000 acres of seed potatoes are entered for certification annually. This acreage is grown and harvested over a 12-month period throughout the state.

Output

	1974-75	1975-76	1976-77
Value of certified seed produced	\$3,292,000	\$1,910,000	\$2,500,000
Value of seed exported	\$240,000	\$200,000	\$250,000
Estimated savings to potato industry	\$135,000	\$115,000	\$130,000

Input

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	3.8	2.5	2.5	\$124,039	\$101,151	\$103,276

f. Animal Health

This element is responsible for the detection, control, and eradication of animal diseases in the State of California. Detection activities include surveillance, examination, testing, and autopsies performed both in the field and in the laboratories.

Disease control is accomplished through vaccinating, testing, and eliminating of infected animals; cleaning and disinfecting premises; and restricting movement by hold orders, quarantines, or movement permits with controlled destination of animals with disease, exposed to disease, or contaminated with deleterious substances.

Eradication efforts are made through nationwide programs to break the cycle of infection by test and removal of infected animals, sterilization of garbage fed to swine, sanitation of hatching eggs, and herd treatment for external parasites. Owners whose animals are removed are in some cases indemnified for removal.

Preventive activities are directed toward protecting against the entry of foreign diseases and diseases already successfully eradicated in California. This is done by destruction of ship and aircraft garbage, inspection of shipments of animals from other states, and by quarantines when applicable.

Output

	1974-75	1975-76	1976-77
1. Number of animals tested:			
a. Livestock	1,291,024	1,400,000	1,400,000
b. Show or sale horses	1,631	3,000	3,000
2. Number of vaccinations	325,000	400,000	400,000
3. Number of inspections	12,312,643	14,000,000	14,000,000
4. Number of investigations	4,733	5,000	5,000
5. Number of reactors	1,434	3,400	3,900

Input

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	96.3	101.1	101.1	\$2,548,543	\$2,946,237	\$3,051,767

g. Veterinary Laboratory Services

Laboratory assistance is provided by five laboratories strategically located at Petaluma, San Gabriel, Turlock, Fresno, and Sacramento. These laboratories conduct tests, perform autopsies, and provide diagnostic support for State and Federal animal health regulatory veterinarians, veterinary practitioners, poultry men, state meat inspection, milk and dairy food control, and university and extension veterinarians. A fee is charged for all diagnostic work performed by the laboratories.

DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Output	1974-75	1975-76	1976-77
Serological tests on all diseases.....	1,131,166	1,265,074	1,481,290
Number of poultry cases diagnosing diseases or conditions	24,236	25,092	26,133
Number of poultry specimens autopsied or examined.....	192,998	200,762	200,000
Number of livestock cases diagnosing diseases or conditions.....	8,099	8,283	11,255
Number of livestock specimens autopsied or examined	33,548	33,468	49,418
Input	74-75	75-76	76-77
Expenditures.....	63	60	60
	\$1,144,881	\$1,302,349	\$1,339,825

II. FOOD AND AGRICULTURAL STANDARDS AND INSPECTION SERVICE

Program Objectives and Description

This program is responsible for:

Assurance to consumers that meat, meat food products, milk, milk products, and products resembling milk products are wholesome, properly labeled, and in compliance with adequate standards.

Enforcement of laws relating to pesticide regulatory activities, including pesticide residues and pest control activities, to protect environment, agricultural workers, and the general public from harmful effects of pesticides and other materials used in agricultural production. Regulation of commercial fertilizers to assure uniform product labeling and to assure consumers that products they purchase are as represented by the label. Regulation of commercial feed and livestock remedies to assure consumers that the products they purchase are as represented by the label and can safely be used for production of livestock and poultry when labeled directions are followed. Providing consumer protection by removing from channels of trade food and agricultural products failing to meet minimum quality standards.

Protection of consumers by providing regulatory services assuring accuracy of measure and count of consumer goods, labeling and advertising of petroleum products, training and licensing of weighmasters, and standardizing of weighing and measuring devices.

Authority

Food and Agricultural Code, Divisions 6, 7, 9, 10, 11, 12, Parts 1, 4, Chapter 2; Divisions 15, 17, 18, Chapters 2, 3; Business and Professions Code, Division 5, Chapters 1, 2, 3, 4, 5, 6, 7, 7.3, 7.7, 9, 10, 11; Division 8, Chapters 7, 10, 11, 11.5.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	680.5	710.5	709.5	\$14,552,734	\$16,522,494	\$17,176,307
Workload adjustments.....	—	-293.6	-347.6	—	-535,758	-6,543,392
Totals, Food and Agricultural Standards and Inspection Service	680.5	416.9	361.9	\$14,552,734	\$15,986,736	\$10,632,915
General Fund.....	296.3	162.1	136.4	6,094,186	6,472,720	4,248,326
Department of Agriculture Fund	202.6	211.5	210.1	4,504,195	5,046,395	5,211,901
Reimbursements.....	—	—	—	240,031	349,428	351,291
Federal Funds	181.6	43.3	15.4	3,714,322	4,118,193	821,397

Program Elements

a. Meat inspection.....	363.2	82.7	30.8	7,154,755	7,570,060	2,012,641
b. Milk and dairy foods control	46.3	46.1	46.1	1,006,104	1,092,812	1,155,477
c. Fruit and vegetable quality control	45.8	46.6	46.6	938,960	1,053,151	1,087,960
d. Quantity and quality assurance.....	70.2	76.8	76.8	1,659,333	1,937,139	1,997,281
e. Pesticide control	108.9	112.4	109.3	2,631,753	3,022,152	2,998,016
f. Commercial fertilizer control.....	15.1	17.4	17.5	377,509	444,894	477,147
g. Feed and livestock remedies control	21.2	23.3	23.4	522,913	558,332	600,116
h. Seed service	9.8	11.6	11.4	261,407	308,196	304,277
i. Chemistry laboratory services	—	—	—	(1,540,051)	(1,679,510)	(1,829,975)
j. Seed laboratory services	—	—	—	(165,047)	(166,596)	(155,032)

a. Meat Inspection

The meat inspection element provides inspection of meat, meat food products, poultry and poultry food products, an important source of the state's total supply of food. This inspection protects the health and welfare of consumers by ensuring only wholesome, clean, and truthfully labeled meats reach the retail market and by preventing the meat from carcasses of 250,000 animals which died on farms, otherwise than by slaughter, from becoming part of their food supply.

The department will be initiating action whereby the responsibility for this program will be turned over to the federal government. The state will continue to inspect meat processed for pet food, an activity which the federal government will not assume, to assure that this meat does not become a part of the human food chain. A total of 302 positions and \$743,296 in state and federal funds are being deleted in 1975-76. In 1976-77 these totals will increase to 354 positions and \$6,667,104 in state and federal funds. The projected date of the federal takeover of the program is April 1, 1976.

Output	1974-75	1975-76	1976-77
1. Meat inspected and passed from slaughter (cattle, sheep, swine and poultry) in lbs.	339,595,300	255,000,000	—
2. Processed meat food products inspected and passed (meat and poultry) in lbs.	1,059,819,648	825,000,000	—
3. Meat condemned and meat food products condemned on reinspection (meat and poultry) in lbs.	5,784,253	4,350,000	—
4. Meat unfit for human consumption inspected for pet food in lbs.	106,499,353	110,000,000	125,000,000
5. Meat unfit for pet food condemned in lbs.	18,294,526	18,300,000	18,500,000
6. Number of plants under inspection (slaughtering and processing)	812	820	—
7. Number of meat samples analyzed	7,765	5,900	—
8. Number of labels approved	2,678	2,000	—
Input	74-75	75-76	76-77
Expenditures.....	363.2	82.7	30.8
	\$7,154,755	\$7,570,060	\$2,012,641

DEPARTMENT OF FOOD AND AGRICULTURE—Continued

b. Milk and Dairy Foods Control

The Bureau of Milk and Dairy Foods Control has responsibility for the hygienic quality of milk, milk products, and products resembling milk products. This is accomplished by enforcing the provisions of the Food and Agricultural Code dealing with the standards of composition, purity, and truthful labeling as they apply to the production, processing, and distribution of milk, milk products, and products resembling milk products.

The program also includes the enforcement of laws and regulations that control weighing, sampling and testing of milk where such measurements determine the value of the product, and the inspection and certification of dairies, milk plants, dairy laboratories, and milk-container fabricators for interstate sale and sale to federal installations in California.

The Bureau provides additional inspection on a reimbursable basis for the federal government in its surplus commodities program, as well as inspection and grading of butter, cheese, and dry milk for consumer protection.

The inter and intra-agency relationships include supervision of 28 local Approved Milk Inspection Agencies (AMIS), a program of pesticide control in milk products, and collaboration with state and federal agencies on radiological surveillance, and with the Water Quality Control Board on environmental conditions existing on dairies.

The principal objectives of this program are to insure that the California consumer can purchase and consume milk, milk products, and products resembling milk products from any retail outlet in the state with the assurance that the products they receive will be pure, wholesome, and truthfully labeled, and that tests for basis of payment between milk producers and the buyer are accurate.

Output

	1974-75	1975-76	1976-77
1. Pounds of market milk produced in California per year	10,587,176,000	10,693,000,000	10,800,000,000
2. Number of final packaging units of milk and milk products	1,834,308,000	1,852,650,000	1,871,177,000
3. Final packaging units inspected for purity, quality, and quantity	128,000	129,000	129,500
4. Percentage found in compliance with all standards	85.07	85.1	85.15
5. Number of inspections performed:			
a. Raw milk level	30,638	30,600	30,650
b. Finished product level	52,451	52,500	52,750
6. Number of milk producers	3,426	3,300	3,000
7. Number of processing distributors	723	600	550

Surveys and reinspection of dairies and milk plants under local inspection have been more extensive and time-consuming because of inadequate performance of local agencies. Label approval to meet the mandates of ingredient and nutritional labeling have also increased staff workloads considerably.

Input

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	46.3	46.1	46.1	\$1,006,104	\$1,092,812	\$1,155,477

c. Fruit and Vegetable Quality Control

The purpose of this element is to inspect fruits, nuts, vegetables, and honey to assure minimum legal standards of quality, packaging, and labeling. Inspections are performed at production, wholesale, and retail levels by county agricultural personnel who are trained and supervised by state personnel.

In addition, state personnel operate highway inspection stations to monitor commodities and verify validity of certificates.

The element is also responsible for inspecting avocados to ensure avocados offered for sale are certified as meeting minimum standards of quality and maturity, etc. This mandatory inspection and certification is due to the enactment of Chapter 1261, Statutes of 1972. It is supported by a fee charged on each container of avocados.

Output

	1974-75	1975-76	1976-77
1. Containers of fruits, vegetables, nuts, and honey inspected at:			
a. Production, wholesale and retail levels	211,023,664	215,000,000	215,000,000
b. Inspection stations	64,373,852	65,000,000	65,000,000
c. Sub-standard processing control forms issued	5,511	6,000	6,000
2. Containers of fruits, vegetables, nuts, and honey rejected at:			
a. Production, wholesale and retail levels	794,417	800,000	800,000
b. Inspection stations	232,410	235,000	235,000
c. Sub-standard processing control forms received	7,807	8,000	8,000
3. Classroom training of county personnel (man-hours)	3,000	3,000	3,000
4. Total annual value of California fruits and vegetables:	\$2,959,000,000	\$3,100,000,000	\$3,500,000,000

Input

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	45.8	46.6	46.6	\$938,960	\$1,053,151	\$1,087,960

d. Quantity and Quality Assurance

The Division of Measurement Standards, in a cooperative program with county sealers of weights and measures, provides regulatory services in the four major areas of responsibility:

1. Quantity declarations of commodities in containers.
2. Quality, labeling and advertising of petroleum products.
3. Weighing of bulk commodities.
4. Accuracy of devices used to determine weight, measure and count.

This element is organized into four regions of California: northern, central, bay area, and southern. Each region is staffed with a manager, and personnel from the four programs. Coordination of the regions and overall responsibility of the statewide program rests with headquarters in Sacramento.

All primary standards of weights and measures are maintained in the Sacramento headquarters. Working standards used by state and county weights and measures officials are tested and must conform to these primary standards. The state's standards are traceable to the National Bureau of Standards and through this chain we assure the public of the accuracy of commercially used weighing and measuring devices.

Chapter 203/75 authorized the establishment of tare weights for trucks and tractors used in making bulk deliveries of tomatoes. A total of \$91,587 has been budgeted for this program.

DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Output

	1974-75	1975-76	1976-77
1. Number of inspections:			
a. Packaged products.....	144,071	147,000	150,000
b. Petroleum products.....	15,642	18,100	18,200
c. Bulk commodities.....	2,840	3,000	3,600
2. Number of packaged products in violation:			
a. Labeling.....	639,717	671,703	705,288
b. Shortages.....	2,585,043	2,843,547	3,127,902
3. Number of violations in petroleum products:			
Quality, labeling and advertising.....	12,778	12,280	11,200
4. Number of violations in bulk containers.....	2,750	3,150	3,250
5. Number of disciplinary actions:			
a. Packaged products.....	1,942	2,100	2,300
b. Petroleum products.....	14	10	21
c. Bulk commodities.....	1,030	1,100	1,210

Input

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures:						
Quantity control.....	10.5	9.7	9.7	\$268,117	\$279,552	\$288,620
Devices.....	16.9	18.3	18.3	450,948	478,885	501,947
Petroleum products.....	25.6	27.3	27.3	588,436	658,630	679,873
Weighmaster enforcement.....	17.1	16	16	350,495	382,576	404,222
Device repairmen registration.....	0.1	0.5	0.5	1,337	30,709	31,032
Truck tare weights.....	—	5	5	—	106,787	91,587
Totals.....	70.2	76.8	76.8	\$1,659,333	\$1,937,139	\$1,997,281

e. Pesticide Control

Over 25 million acres of agricultural crop land plus a great number of gardens, industrial areas, and stored products are treated annually with pesticides. In fiscal year 1974-75, \$317 million worth of pesticides were reported sold in California.

California annually registers pesticides prior to sale. The registration process requires thorough and continuing evaluation of each product label claim for clarity, technical accuracy and compliance with Federal and State laws and regulations. Regulations are developed and enforced to provide safety for workers and proper use of pesticides. Inspection, sampling and testing of pesticide products are done to assure that they are registered properly, labeled, and that ingredients conform to label statements. Unlabeled, misbranded or deficient products are quarantined from sale and subject to further enforcement actions.

A large population of dealers, pesticide salesmen and pest control advisers are employed in contacting pesticide users. Applicants for Agricultural Pest Control licenses, Agricultural Pilot certificates, Pesticide Dealer licenses and Agricultural Pest Control Adviser licenses are examined and, if qualified, are licensed to operate. Regulations are developed and adopted to establish operating standards for licensees.

Farm commodities used as food or feed are sampled and laboratory tested for pesticide residue. Products found with illegal residues are quarantined for removal from sale and follow-ups are made for correction of improper practices.

Coordination is maintained with county agricultural commissioners, the U.S. Food and Drug Administration and the U.S. Environmental Protection Agency in pesticide regulatory activities. Assistance is given to county agricultural commissioners in developing local programs for regulation of pesticides.

Output

	1974-75	1975-76	1976-77
Pesticide Registration, Worker Safety, and Environmental Protection:			
Registrants (pesticides and fertilizers).....	1,675	1,700	1,700
Products registered.....	10,000	10,000	10,000
Labels reviewed.....	7,850	8,000	8,500
Experimental permits.....	376	380	380
Authorizations issued.....	131	210	300
Field worker reentry safety studies.....	6	30	30
Pesticide related illnesses investigated.....	200	300	300
Information requests.....	1,053	1,850	2,500
Pesticide Product Quality:			
Samples collected.....	1,918	2,000	2,000
Products found deficient.....	147	140	140
Products found unregistered or mislabeled.....	71	65	65
Product quarantine actions.....	118	100	100
Pesticide Use Enforcement:			
Licensed pest control operators.....	1,561	1,690	1,800
Licensed pest control advisers.....	2,702	3,675	3,675
Licensed pesticide dealers.....	721	750	750
Licensed pesticide dealer branches.....	322	290	290
Licensed agricultural pilots.....	920	955	955
Number of enforcement actions.....	3,982	4,000	4,000
Pesticide Residue:			
Produce samples drawn.....	8,724	8,500	8,500
Produce overtolerance - lots.....	40	50	50
Hay and fodder samples.....	1,294	1,500	1,500
Hay and fodder overtolerance - lots.....	212	175	175
Environmental monitoring samples.....	90	300	400

Input

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	108.9	112.4	109.3	\$2,631,753	\$3,022,152	\$2,998,016

DEPARTMENT OF FOOD AND AGRICULTURE—Continued

f. Commercial Fertilizer Control

This element provides protection to producers of food and fiber crops, as well as to the home gardener who purchases these products. Commercial fertilizers and agricultural minerals require complete labeling stating all constituents claimed to be of value. Users depend upon complete label information for purchase and proper use of materials for optimum production. The user also relies on label integrity to achieve the lowest unit cost. Mislabeling or adulteration could result in serious economic loss to the user.

An intensive inspection and sampling program is utilized to determine product compliance with State labeling requirements for consumer protection.

Output	1974-75	1975-76	1976-77			
1. Annual tonnage of fertilizer materials.....	3,857,413	4,000,000	4,000,000			
2. Number of registrants:						
a. Commercial fertilizers.....	550	560	600			
b. Agricultural minerals	200	225	250			
3. Number of inspections:						
a. Commercial fertilizers.....	1,340	2,200	2,300			
b. Agricultural minerals	275	500	500			
4. Number of samples:						
a. Commercial fertilizers.....	1,400	2,000	2,000			
b. Agricultural minerals	320	400	400			
5. Number of corrective actions:						
a. Investigations	38	45	50			
b. Hearings	10	12	20			
c. Quarantines and Notice of Hearings.....	40	50	50			
d. Prosecutions.....	-	7	10			
Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	15.1	17.4	17.5	\$377,509	\$444,894	\$477,147

g. Feed and Livestock Remedies Control

This element provides protection to producers of livestock and poultry who annually buy and use over 8,000,000 tons of feed in production of meat, milk and eggs. Complete labeling is required so that producers can select and use these products with confidence and efficiency to minimize losses in production. Inspection, sampling and laboratory testing assures that commercial feeds and feed additives will not cause illegal drug or pesticide residues or other contaminants in food products purchased by consumers and that such products will be safe and wholesome.

Livestock remedies are required to be registered and properly labeled so that livestock and poultry producers can depend on these products to safely and effectively control disease problems. Also there is random monitoring of the user to insure that label directions are being followed to prevent possibility of illegal residues in meat, milk and eggs.

An intensive inspection program supports labeling requirements and conformance with required regulations.

Output	1974-75	1975-76	1976-77			
1. Annual tonnage of commercial feeds	8,500,000	9,000,000	9,000,000			
2. Annual dollar value of:						
a. Commercial feeds	\$900,000,000	\$1 billion	\$1 billion			
b. Livestock remedies	\$75,000,000	\$80,000,000	\$88,000,000			
3. Number of licenses:						
a. Commercial feeds	1,028	1,200	1,200			
b. Livestock remedies	621	650	700			
4. Number of inspections:						
a. Commercial feeds	2,780	3,000	3,000			
b. Livestock remedies	450	550	650			
5. Number of samples:						
a. Commercial feeds	3,540	3,600	3,600			
b. Livestock remedies	168	200	200			
6. Number of corrective actions:						
a. Investigations	75	85	85			
b. Hearings	12	25	25			
c. Quarantines and Notice of Warnings	40	70	80			
d. Prosecutions	-	6	10			
Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	21.2	23.3	23.4	\$522,913	\$558,332	\$600,116

h. Seed Service

Seed Service initiates and maintains programs to coordinate and supervise enforcement and inspection work done by the county agricultural commissioners and performs field seed certification work. The element also administers the One-Variety Cotton Districts Act which authorizes only the Acala variety of cotton to be planted in the San Joaquin Valley, thus assuring the growing of the most profitable and uniform cotton variety.

Official sampling and inspection work determines compliance with the California Seed Law as to specific quality statements on seed labels, freedom of the seed from primary noxious weed seeds, and proper labeling of treated seed. State responsibility in the seed certification activity is for directing, training, and coordinating work.

Seed Service receives financial support for its activities up to 50% from industry funds.

DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Output	1974-75	1975-76	1976-77
1. Pounds of seed planted in California	291,000,000	291,000,000	291,000,000
2. Number of official seed samples drawn	1,179	1,600	1,800
3. Number of 'stop-sales' written	1,680	1,700	1,900
4. Number of premises inspected	8,100	8,500	9,000
5. Number of lots of seed inspected	70,250	70,500	71,000
6. Number of acres planted to 'Acala' cotton	1,200,000	950,000	980,000

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	9.8	11.6	11.4	\$261,407	\$308,196	\$304,277

i. Chemistry Laboratory Services

This element provides Laboratory Services for consumer and industry protection by:

Analyses of meat products, dairy products, feeds, fertilizers, livestock remedies and pesticides for label guarantees and containers. Analysis of milk, meat, plant crops and agricultural commissioners' drift samples for pesticide residues. Analysis of meat and milk for biological residues. Analysis of feeds for toxins resulting from mold.

Assisting the inspection of all levels of milk production, processing, distribution, and testing by 60 other dairy laboratories with chemical and microbiological tests. Checking the calibration of milk testing equipment and microbiological testing practice by direct observation and posting several thousand standardized samples each year.

Utilizing two mobile laboratories to perform on location analyses of preharvest food samples and crop foliage to insure worker's safety, safety of food crops, and environmental pesticide monitoring. Mobile labs are on call for emergency pesticide situations anywhere in the state.

Program Effectiveness Measurements for Dairy-Meat Laboratory

Goal: All routine Dairy and Meat Laboratory samples are to be completed one week after receipt (8 days):

	1974-75	1975-76	1976-77
Routine meat	98.9%	98%	98%
Routine dairy	95%	98%	98%
The number of analyses performed in the Dairy and Meat Laboratories are:			
Meat analyses	19,625	20,000	20,000
Dairy analyses	29,532	30,000	31,000
Dairy glassware calibrated	17,581	24,000	12,000
Dairy referee samples	3,504	3,762	3,800

Program Effectiveness Measurements for Feed-Fertilizer Laboratory

Goal: All routine feed and fertilizer samples are to be completed within three weeks of receipt (15 working days):

	1974-75	1975-76	1976-77
Routine feed	71%	80%	80%
Number of analyses	17,976	18,400	19,000
Routine fertilizer	1,800	2,400	2,400
Number of analyses	6,615	8,000	8,000

Program Effectiveness Measurements for Pesticide-Residue Laboratory

Goal: All samples are to be completed as follows: Pesticide Formulation Laboratory - within two weeks (10 working days); routine Pesticide-Residue Laboratory - within one day (1 working day); Nonroutine Pesticide-Residue Laboratory - within three weeks (15 working days):

	1974-75	1975-76	1976-77
Routine pesticide-formulation (within two weeks)	85%	90%	92%
Routine pesticide-residue (within one day)	95%	95%	95%
Nonroutine pesticide-residue (within three weeks)	90%	90%	92%
Number of Analysis Performed:			
Pesticide-formulation	4,500	4,800	5,000
Pesticide-residue	33,000	35,000	35,000

Program Effectiveness Measurements for Mobile Laboratory and Worker Safety and Registration Review

MOBILE LABORATORY

Goal: All routine Mobile Laboratory Residue samples are to be completed within one (1) day of receipt:

	1974-75	1975-76	1976-77
Routine samples	96%	95%	95%
Number of Analyses Performed: ^a			
Residue samples	2,000	3,000	3,000

^a This is a change from the 1975-76 Measures of Effectiveness in that the Worker Safety Program is shown separately.

WORKER SAFETY AND REGISTRATION REVIEW

Goal: All samples submitted involving field reentry studies are to be completed within two (2) days. Blood cholinesterase samples are to be completed within one (1) day. Other samples as soon as possible:

	1974-75	1975-76	1976-77
Reentry samples	90%	100%	100%
Blood samples	100%	100%	100%
Number of Analyses Performed:			
Reentry samples	3,500	4,000	4,500
Blood samples	2,000	4,000	4,500

DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Input	1974-75	1975-76	1976-77
Expenditures	\$1,540,051	\$1,679,510	\$1,829,975
Recovery from:			
Milk and dairy foods control	\$-209,827	\$-206,427	\$-232,322
Pesticide control	-721,571	-795,000	-840,206
Commercial fertilizer control	-143,197	-153,790	-176,333
Feed and livestock remedies control	-243,370	-262,758	-297,501
Meat inspection	-222,086	-261,535	-283,613
Net Totals			

Personnel man-years are included in the using elements.

j. Seed Laboratory Service

This element provides laboratory services for the seed service unit within the Department and to county agencies, agricultural industry and to the general public. Over 50 percent of the expenses are paid from seed industry assessments.

Input	1974-75	1975-76	1976-77
Expenditures	\$165,047	\$166,596	\$155,032
Recovery from Seed Service	-165,047	-166,596	-155,032
Net Totals			

Personnel man-years are included in the using element.

III. AGRICULTURAL MARKETING SERVICES

Program Objectives and Description

California agriculture produces 200 different crops which enter state, national and international commerce for human consumption. These commodities are faced with a myriad of problems including orderly marketing, reduction of economic waste, assurance of supply, consumer protection, and price determination in moving through the various trade channels. Agricultural Marketing Services assists in resolving these problems by collecting and disseminating marketing and economic information, identifying and helping to resolve marketing problems, assisting the milk industry to maintain stability, reviewing and helping to arbitrate problems between producers and handlers and inspecting grain and commodities to enforce self imposed standards.

Authority

Food and Agricultural Code, Division 16, Chapters 1, 2, 3; Division 18, Chapters 1, 3, 4; Division 20, Chapters 1, 6, 7; Division 21, Part 1, Chapters 1, 2, Part 2, Chapters 1, 2, Part 3, Chapters 1, 2, 3; Division 22, Chapters 2, 3. U.S. Agricultural Marketing Act of 1946.

PROGRAM REQUIREMENTS	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	328.2	341	341.2	\$6,744,007	\$7,688,463	\$7,898,933
Workload adjustments.....	-	-	-1	-	-	-44,530
Totals, Agricultural Marketing Services	328.2	341	340.2	\$6,744,007	\$7,688,463	\$7,854,403
General Fund.....	94.6	100.4	96.6	1,773,973	1,905,376	1,845,196
Department of Agriculture Fund	233.6	240.6	243.6	4,878,839	5,667,140	5,893,443
Reimbursements				27,382	50,932	52,249
Federal Funds.....				63,813	65,015	63,515

Program Elements

a. Market news	65	64.5	58.7	1,245,775	1,328,232	1,233,553
b. Agricultural statistics	24.4	30	32	482,740	509,087	539,189
c. Milk marketing	143.6	154.1	154.1	3,228,408	3,838,850	3,973,799
d. General marketing services	5.2	5.9	5.9	119,021	142,172	146,569
e. Market enforcement	36.8	36.4	36.4	788,102	866,004	896,518
f. Grain and commodities inspection	53.2	50.1	53.1	879,961	1,004,118	1,064,775

a. Market News

The Market News element is operated jointly with the United States Department of Agriculture as the Federal-State Market News Service.

Agricultural marketing data is collected by telephone and personal contact from farmers, buyers, dealers, shippers, auction sales companies, and others involved in the marketing process. All data is given to Market News representatives on a voluntary basis, including confidential information such as an individual's or firm's selling prices, volume sold, volume processed, shipments, and market conditions.

California markets the largest food and agricultural production of any state, with a large portion shipped to eastern consuming centers. Current marketing guidelines from the nation's marketing centers gives California the timely information needed to economically market several billion dollars worth of perishable food commodities each year. Through use of these market news data, shortages and/or surpluses will be held to a minimum, creating a better economic balance benefiting both the producing and consuming public.

General Fund support of this program is being reduced by \$97,561 in 1976-77. The department will explore methods of securing user support for this service.

Output	1974-75	1975-76	1976-77
Number of information collecting interviews	463,000	463,000	463,000
Number of commodity prices reported	332,000	332,000	332,000
Number of supply measures reported	48,600	48,000	48,000
Number of commodities covered	200	200	200
Value of commodities covered	\$7,119,000,000	\$7,831,000,000	\$8,614,000,000
Requests to get on mailing lists for printed Market News reports	33,900	34,000	34,000
Number of printed reports issued	4,076,000	4,100,000	4,100,000
Radio and TV market reports	23,000	24,000	24,000
Requests for Market News by telephone.....	433,000	450,000	460,000
Number of releases to home economists, food editors and other consumer interests ..	6,708	7,500	8,500

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	65	64.5	58.7	\$1,245,775	\$1,328,232	\$1,233,553

DEPARTMENT OF FOOD AND AGRICULTURE—Continued

b. Agricultural Statistics

California Crop and Livestock Reporting Service is a federal-state activity supported under a cooperative agreement between the Department of Food and Agriculture and USDA Statistical Reporting Service. Funding is approximately two-thirds federal and one-third state. The responsibility of this office is to prepare and distribute statistics on California agriculture. These statistics are used as a basis for production and marketing decisions by those in agriculture and allied industries. Even though farm numbers in California continue to decline, the need for 'farm facts' and demand for their precision increase. These demands often require larger samples and more frequent reporting. The statistical series include estimates on pre-harvest forecasts and later estimates of acreage, yield, production, prices, and utilization of crops, inventory numbers, production, and prices of livestock and poultry and their products, and periodic reports of weather, crop and range conditions.

Newer sampling techniques and improved estimating procedures have provided forecasts of production with greater precision than in past years. The improved estimating procedures include objective cotton and fruit counts, probability list sampling, area frame sampling, multiple frame sampling, and the use of aerial photography.

Output	1974-75	1975-76	1976-77
Number of usable questionnaires tabulated	124,944	140,000	130,000
Field personal interviews made	29,624	32,000	32,000
Number of telephone interviews.....	6,781	6,600	7,000
Number of estimates made	910	910	910
Number of copies of reports issued (includes bulletins).....	480,169	480,000	470,000
Number of individual requests through office	7,235	7,300	7,400

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	24.4	30	32	\$482,740	\$509,087	\$539,189

c. Milk Marketing Program

The Milk Marketing Program establishes the minimum prices at each level of the marketing process under standards established by the Legislature. This includes the establishment of minimum prices paid to producers by distributors, minimum wholesale prices paid by retail stores to distributors, and minimum prices paid by consumers to retailers.

The program also has responsibility for controlling unfair practices in the milk industry. These responsibilities include the enforcement of established minimum prices of fluid milk, the filing of prices on dairy products, and the prohibition against sales below cost.

Another major function is responsibility for the determination of statewide dollar values of commercial uses of market milk. Under the standards of the Milk Pooling Act, this value is assigned monthly to producers based on their individual entitlements. Under the equalization standards of the Act, adjustments are made to producer entitlements from growth in the Class One market.

A continuing audit program is maintained to verify uniform and impartial treatment to all parties subject to the program.

Output	
California market milk production 1974-75:	9.9 billion pounds
1974-75 Annual Gross Dollar Value of the Milk Industry:	
Value at the farm.....	\$870 million
Value at wholesale	\$1,175 million
Retail value	\$1,410 million
Producer and handler statements computed each month	1,379
Number of market milk producers	2,410
Number of market milk processors	237
Number of licensed distributors	2,038

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	143.6	154.1	154.1	\$3,228,408	\$3,838,850	\$3,973,799

d. General Marketing Services

General marketing services include (1) identification and analysis of agricultural marketing problems, attending and participating in industry meetings, counseling and recommending alternative procedures or solutions, stimulating and organizing industry efforts, making special reports, assisting in the formulation of nonprofit cooperative or bargaining associations, and responding to correspondence, inquiries, and requests from the general public, business, the Director's office, and other governmental agencies; (2) assisting agricultural industries in analyzing their marketing problems and helping them prepare programs to meet these needs; and (3) assisting California agriculture with foreign trade development. One agricultural economist is assigned on a half-time basis to foreign trade work which includes development and dissemination of information about foreign markets and marketing and the bringing together of sellers of California farm products and import buyers.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	5.2	5.9	5.9	\$119,021	\$142,172	\$146,569

e. Market Enforcement

Through licensing provisions of the Food and Agricultural Code, this element exercises control upon the activities of middlemen and processors of farm products.

Mandatory provisions require investigation and settlement procedures when complaints against handlers are received from producers. In the event that settlement negotiations are not successful, the authority provides for formal hearing. Disposition of the complaint may be either by dismissal or disciplinary action against the licensee in the form of probation or suspension or by revocation of license. This activity is handled by a field staff under the supervision of regional administrators.

Optional elements of the authority emphasize the preventive and deterrent effect achieved through examination of licensee's records to assure that the licensee is conducting his business in a manner acceptable to the statutes. This part of the activity is handled by auditors auditing licensees on a random sampling basis. This activity results in specific information as to the level of compliance.

Output	1974-75	1975-76	1976-77
Licenses issued	9,423	9,619	10,575
Licenses denied	23	28	30
Licenses revoked.....	5	-	2
Licenses suspended.....	3	1	3

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	36.8	36.4	36.4	\$788,102	\$866,004	\$896,518

DEPARTMENT OF FOOD AND AGRICULTURE—Continued

f. Grain and Commodities Inspection

This element provides a service of inspecting and certifying to grades of grains, rice, beans, peas, hops, hay and certain processed commodities. Authority for this activity is granted by United States Grain Standards Act, Agricultural Marketing Act and California law. The Department has a cooperative agreement with the United States Department of Agriculture to provide a Federal-State inspection service for each commodity except grain.

Grain and commodity markets generally recognize official minimum grade standards as a means of arriving at equitable prices if the contract standard is not met. California inspection offices are located wherever demand for services is sufficient. The service is not mandatory and is self-funded by fees charged.

Due to increasing demand for this service three positions and \$38,342 are being added in 1976-77.

Output

Certificates Issued:	1974-75	1975-76	1976-77
Grain	76,111	76,500	89,500
Rice	8,648	8,800	8,800
Beans and Peas	4,810	4,700	4,700
Other	11,353	12,000	12,000
Total	100,922	102,000	115,000

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	53.2	50.1	53.1	\$879,961	\$1,004,118	\$1,064,775

IV. FINANCIAL SUPERVISION OF LOCAL FAIRS

Program Objectives and Description

The apportionment of funds made available by the Legislature for construction and support for fairs is a principal function of the Division of Fairs and Expositions. Also management assistance in upgrading fair services and exhibitor opportunity is mandated to the Division by the broadening of legislation and changing social and economic conditions. This entails review and approval of operating and capital outlay programs of 76 of the state's 79 fairs and the annual upgrading of manuals and a master premium list as well as the processing of over 1,500 contracts for services and rentals annually. The Division also provides staff and clerical services to the Fair Budget Review Board.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs	14.1	16	16	\$511,115	\$623,682	\$636,050
Fair and Exposition Fund				326,811	378,720	403,405
Reimbursements				65,038	100,290	100,290
Reimbursements—engineering services to local fairs (Business and Professions Code Section 19630)				119,266	144,672	132,355

V. ASSISTANCE TO COUNTIES FOR AGRICULTURAL PURPOSES

This program is designed to:

a. Secure more adequate and uniform enforcement of the provisions of the Food and Agricultural Code through sharing in the payment of salaries of county agricultural commissioners.

b. Participate in the preservation of prime agricultural lands under the authority of the Land Conservation Act of 1965, and partially reimburse counties for carrying out agricultural programs authorized by the Food and Agricultural Code under the supervision of the Department of Food and Agriculture.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs	—	—	—	\$2,337,902	\$3,590,047	\$3,030,304
General Fund				174,900	174,900	174,900
Department of Agriculture Fund				2,163,002	3,415,147	2,855,404

Program Elements

a. Salaries of county agricultural commissioners	174,900	174,900	174,900
b. Payments to counties for agricultural programs	2,163,002	3,415,147	2,855,404

a. Salaries of County Agricultural Commissioners

To secure more adequate and uniform enforcement of the provisions of the Food and Agricultural Code, the state participates in the payment of salaries of the county agricultural commissioners as provided by Sections 2221 through 2224 of the Food and Agricultural Code. Participation is limited to the lesser of \$3,300 per year or two-thirds of the salary of each commissioner. Fifty-two counties are participating in this program.

Input	1974-75	1975-76	1976-77
Direct program costs	\$174,900	\$174,900	\$174,900

b. Payment to Counties for Agricultural Programs

The Department administers the State's functions under Chapter 1443/65, known as the Land Conservation Act. Provisions of that act allow landowners to enter into 10-year contracts with cities and counties for the establishment of agricultural preserves.

Section 8352 of the Revenue and Taxation Code provides for the annual transfer of refundable unrefunded gasoline taxes applicable to agricultural use from the Transportation Fund's Motor Vehicle Fuel Account to the Department of Agriculture Fund. Section 224(3) of the Food and Agricultural Code provides that of the funds transferred each year, the amount in excess of \$1,500,000 is to be paid to counties as partial reimbursement for county expense incurred in carrying out agricultural programs authorized by the Food and Agricultural Code that are supervised by the Department of Food and Agriculture. These payments are apportioned to the counties by the Director of Food and Agriculture in the percentage relationship that each county's expenditures for the preceding fiscal year for such agricultural programs bear to the total amount expended by all counties.

Section 12844 of the Food and Agricultural Code provides for payments to the counties as reimbursement for costs incurred by the counties in the administration and enforcement of the provisions of Division 6 (commencing with Section 11401), Chapter 2 (commencing with Section 12751), Chapter 3 (commencing with Section 14001), and Chapter 3.5 (commencing with Section 14101) of the Food and Agricultural Code. These payments are apportioned to the counties in the percentage relationship that each county's expenditures bear to the total amount expended by all counties for such programs.

Section 12112 of the Food and Agricultural Code provides that 50 percent of the moneys collected from licensing pesticide dealers shall be paid to counties for enforcement and administration of Chapter 7 of the Food and Agricultural Code. These payments are made to the county that the

DEPARTMENT OF FOOD AND AGRICULTURE—Continued

applicant indicates as his principal address at the time of payment.

Section 12539 of the Business and Professions Code provides that five-eighths of the moneys collected from licensing device repairmen shall be paid to the counties for enforcement of Division 5 (commencing with Section 12001) and Division 8 (commencing with Section 18400) of the Business and Professions Code.

Input

Direct program costs:	1974-75	1975-76	1976-77
Section 224(3)	\$1,015,799	\$1,874,319	\$1,313,643
Section 12844	1,125,463	1,500,000	1,500,000
Section 12112	21,740	21,490	21,650
Section 12539	—	19,338	20,111
Total Costs (Department of Agriculture Fund)	\$2,163,002	\$3,415,147	\$2,855,404

VI. EXECUTIVE MANAGEMENT AND ADMINISTRATIVE SERVICES

Program Objectives and Description

Executive Management includes the executive leadership of the director's office and the staff services associated with it. The director's office sets policies and priorities which recognize and meet the changing needs of the agribusiness community of this state and which help protect the health and welfare of its people. The director's office interprets and explains to the public and the Legislature the decisions and actions which are developed to anticipate and meet the ever-changing needs of the agricultural industry and its impact on consumers and the environment.

Administrative Services includes the staff, management, and housekeeping services necessary for the effective operation of this department.

The objective is to provide active leadership to meet current and future agricultural problems; to coordinate and provide major administrative, housekeeping, and business management services for all the programs of the department.

Program Requirements

Program Elements:	74-75	75-76	76-77	1974-75	1975-76	1976-77
Executive management	24.2	24.7	24.1	\$837,561	\$918,953	\$850,759
Administrative services	108.0	113.2	113.2	2,054,189	2,250,038	2,377,128
Program support services	16.2	15.7	15.7	1,248,568	1,388,070	1,410,414
Totals, Executive Management and Administrative Services	148.4	153.6	153	\$4,140,318	\$4,557,061	\$4,638,301
Less direct charges to programs				-1,621,239	-1,741,719	-1,791,985
Net Expenditures				2,519,079	2,815,342	2,846,316
Less Allocations to Programs:						
Agricultural pest and disease prevention				-514,226	-585,363	-597,123
Food and agricultural standards and inspection service				-711,664	-756,063	-846,356
Agricultural marketing services				-316,711	-359,033	-336,006
Financial supervision of local fairs				-17,864	-21,717	-22,286
Totals, Amounts Allocated				-1,560,465	-1,722,176	-1,801,771
Net Totals, Executive Management and Administrative Services				\$958,614	\$1,093,166	\$1,044,545
Reimbursements				-344,086	-345,247	-283,928
Reimbursements from continuing appropriations				-614,528	-747,919	-760,617

VII. UNCLAIMED GAS TAX AUGMENTATION

Section 8352 of the Revenue and Taxation Code provides for the annual transfer of unrefunded gasoline taxes applicable to agricultural use from the Transportation Fund, Motor Vehicle Fuel Account to the Department of Agriculture Fund.

Section 224(1) of the Food and Agricultural Code provides that of the funds transferred each year, \$500,000 is appropriated for reimbursement for charges for state administrative costs and for departmental and divisional overhead expense apportioned to the Department of Agriculture Fund. The Department of Agriculture Fund supports elements under both annual appropriation and continuing appropriations. Under the authority of Food and Agricultural Code Sections 221 and 27554, the continuing appropriation elements are exempt from the provisions of Government Code Sections 13320 through 13324; as such, they are not included in this budget. However, the portion of the \$500,000 applicable to these elements is shown as a budget program cost.

The portion of the \$500,000 applicable to the elements supported by annual appropriation is shown as a reimbursement to those elements within this budget.

Section 224(2) of the Food and Agricultural Code provides that of the funds transferred, \$1,000,000 is appropriated for emergency detection, eradication, or research. If not used for the purpose in the year of transfer, the balance of any transfer is appropriated for payment in the following year to counties as reimbursement for their expenses in carrying out agricultural programs authorized by the Food and Agricultural Code.

In 1974-75, \$425,824 of the \$1,000,000 was used for the following projects:

	1974-75
1. Brucellosis	\$155,006
2. Eradication and Research Oriental Fruit Fly	255,818
3. Alligator Weed Control	15,000
	\$425,824

In 1975-76 the department has encumbered funds for the following:

(As of December 19, 1975)	1975-76
1. Dutch elm disease	\$670,000

Within this program budget, the actual and estimated expenditures for fiscal years 1974-75 and 1975-76 are included in the input costs of the program element administering the emergency project.

Program Requirements

	1974-75	1975-76	1976-77
Continuing program costs	\$925,824	\$1,500,000	\$1,500,000
Less Allocations to Programs:			
Administrative cost reimbursements	-288,451	-264,121	-264,508
Agricultural pest and disease prevention emergency projects	-425,824	-670,000	—
Totals, Amounts Allocated	\$-714,275	\$-934,121	\$-264,508

DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	1974-75	1975-76	1976-77
Emergency reserve	—	330,000	1,000,000
Administrative cost reimbursement to continuing programs	211,549	235,879	235,492
Net Totals, Unclaimed Gas Tax Augmentation (<i>Department of Food and Agriculture Fund</i>)	\$211,549	\$565,879	\$1,235,492

VIII. SUPPLEMENTAL INFORMATION

The program elements outlined below are exempt from budgetary review under the provisions of Section 221 of the Food and Agricultural Code. They have not been presented in the Governor's Budget since 1971-72. The figures detailed in this program are being displayed for information only and are not included in overall budget totals.

The Livestock Identification, Egg and Poultry Quality Control, Shipping Point Inspection, Canning Cling Peach Inspection, Canning Tomato Inspection and Wine Grape Inspection programs are supported by industry assessments and are subject to continuing appropriation as defined in the Food and Agricultural Code. Marketing Trust program is supported by marketing trust monies collected by the Department under authority of the Marketing Act of 1937 and, as such, is subject to the controls of specific agricultural commodity groups and the various marketing advisory boards.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
a. Livestock Identification	102.1	93.3	93.3	\$1,679,540	\$1,917,582	\$1,937,753
b. Egg and Poultry Quality Control	45.2	56.3	56.3	1,189,853	1,396,864	1,475,482
c. Shipping Point Inspection	176.3	201.6	201.6	3,352,085	3,946,148	4,035,502
d. Canning Cling Peach Inspection	4.2	5.1	5.1	92,911	127,086	118,216
e. Canning Tomato Inspection	149.7	165.2	165.2	2,395,364	2,967,589	2,950,569
f. Wine Grape Inspection	16.6	22.7	22.7	243,207	373,973	359,078
g. Marketing Trust	26.4	28.3	28.3	521,520	529,943	538,501
Total	520.5	572.5	572.5	\$9,474,480	\$11,259,185	\$11,415,101

a. Livestock Identification

This activity protects livestock owners in California against loss of animals by theft or straying by: (1) registration of livestock brands, (2) inspection of cattle for ownership prior to transportation, sale or slaughter, and the recording of the information obtained by such inspection, and (3) giving assistance to local law enforcement officials with investigations and prosecutions involving cattle theft.

Livestock owners pay the total cost of the program including overhead charges that are not reimbursed. The primary sources of revenue are inspection and brand registration fees.

Output	1974-75	1975-76	1976-77
1. Value of theft deterrent factor	\$10,000,000	\$10,000,000	\$10,000,000
2. Value of strayed or stolen cattle returned to owners	900,000	900,000	900,000

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	102.1	93.3	93.3	\$1,679,540	\$1,917,582	\$1,937,753

b. Egg and Poultry Quality Control

Part of this program is mandated by the Federal Egg Products Inspection Act. All processing plants producing liquid, frozen or dried eggs must meet the facility, equipment and sanitary standards of the United States Department of Agriculture, and operate under continuous inspection. This activity is fully reimbursed by U.S.D.A. Certification of shell eggs and poultry also is reimbursed fully by U.S.D.A. The enforcement of California's shell egg standards is achieved through County Agricultural Commissioners. This activity is paid for through a mill tax on each dozen eggs that are sold. The primary benefit is that the consumer is assured a healthful and wholesome product and that eggs being offered for sale are of the size and quality marked.

Output	1974-75	1975-76	1976-77
1. Dozens of eggs inspected under California standards	34,355,490	34,500,000	34,500,000
2. Dozens of eggs rejected	3,800,910	3,600,000	3,600,000
3. Eggs graded under U.S.D.A. standards	135,938,580	136,000,000	136,000,000
4. Pounds of egg product inspected for wholesomeness	101,037,990	101,000,000	101,000,000
5. Pounds of poultry graded under U.S.D.A. standards	275,730,471	276,000,000	276,000,000

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	45.2	56.3	56.3	\$1,189,853	\$1,396,864	\$1,475,482

c. Shipping Point Inspection

The objective of this program is to furnish third party inspection service when requested by industry and approved by the Director. This service provides applicants with a certification that will accurately describe the quality, condition, grade and size of fresh fruits, nuts and vegetables grown in California and destined for commercial resale or processing usage, based on Federal, State or industry standards.

The major benefit is the establishment of an orderly marketing condition, and assurance of maximum protection to rights of various segments of the agricultural industry at all levels, and minimizes losses to producer, processor, buyer, receiver and carrier resulting in better quality with less waste and a monetary savings to the consumer. Shipping Point Inspection is funded by fees charged for inspection and certification of California produce.

Output	1974-75	1975-76	1976-77
1. Products accepted by the receiver as meeting the quality certified at shipping point	99.98%	99.98%	99.98%
2. Products reinspected at receiving markets by U.S.D.A. inspectors	30.00%	30.00%	30.00%
3. Appeal inspections reversed .....	.02%	.02%	.02%

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	176.3	201.6	201.6	\$3,352,085	\$3,946,148	\$4,035,502

DEPARTMENT OF FOOD AND AGRICULTURE—*Continued*

d. Canning Cling Peach Inspection

The purpose is to inspect for quality each load of cling peaches destined for processing; assure the Processors' Cling Peach Advisory Board that operates under a State marketing order program that quality information is accurate and uniformly applied statewide; and to provide this service economically, efficiently, and safely.

The major benefit of this program is the protection and assistance given to the producer and processor by an impartial third party providing accurate and uniform analysis of all loads and issuance of an inspection certificate which provides a communicative link between producer and processor used as a basis for pricing.

The cost of the program is borne solely from processor assessments levied on a tonnage fee basis.

Output	1974-75	1975-76	1976-77
1. Number of tons inspected	810,646	732,446	750,000
2. Number of loads inspected.....	126,378	112,441	120,000
3. Percent of loads rejected .....	.84%	2.8%	.5%
Input	74-75	75-76	76-77
Expenditures.....	4.2	5.1	5.1
	1974-75	1975-76	1976-77
	\$92,911	\$127,086	\$118,216

e. Canning Tomato Inspection

The purpose is to inspect for quality and color each load of tomatoes destined for processing; assure industry that grade and color information is accurate and uniformly applied statewide; and to provide this service economically, efficiently, and safely.

The major benefit of this program is the protection and assistance given to the producer and processor by an impartial third party providing accurate and uniform analysis of every load of canning tomatoes; and issuance of an inspection certificate which provides a communicative link between producer and processor used as a basis for payment.

The program is entirely self-supporting. The inspection fee is shared equally by the producer and processor, the processor being designated by law to collect the grower's fee as well as their own to submit to the department.

Output	1974-75	1975-76	1976-77
1. Tons of tomatoes inspected	6,040,441	7,561,239	7,000,000
2. Loads of tomatoes.....	234,880	289,474	292,000
3. Soluble solids and peelability tests	106,787	144,204	139,000
Input	74-75	75-76	76-77
Expenditures.....	149.7	165.2	165.2
	1974-75	1975-76	1976-77
	\$2,395,364	\$2,967,589	\$2,950,569

f. Wine Grape Inspection

The purpose is to inspect for quality and foreign material loads of wine grapes destined for processing; each load is required to be tested for soluble solids (sugar content) when grapes are sold on the basis of soluble solids; assure industry that grade and soluble solid information is accurate and uniformly applied statewide; and to provide this service economically, efficiently, and safely.

The major benefit of this program is the protection and assistance given to vintners and grape growers by providing accurate and uniform analysis by an impartial third party for each vintner requesting this service; and issuance of an inspection certificate which provides a communicative link between producer and vintner which may be used to determine price.

The total cost of the program is paid through inspection fees charged vintners requesting the service.

Output	1974-75	1975-76	1976-77
1. Tons of wine grapes inspected for soluble solids.....	1,456,206	1,613,795	1,700,000
2. Number of loads inspected.....	87,966	88,522	89,000
3. Number of wineries.....	30	35	35
Input	74-75	75-76	76-77
Expenditures.....	16.6	22.7	22.7
	1974-75	1975-76	1976-77
	\$243,207	\$373,973	\$359,078

g. Marketing Trust

The Department provides administrative, marketing, accounting and investment services to a varying number of marketing order programs (37 this year). Activities currently being carried on under the marketing orders include the establishment of quality regulations with inspection, market development through advertising and sales promotion, and research for various farm products at a cost of \$31.93 million in 1974-75.

The major benefit of this program is the protection provided to the consumer by assuring an adequate supply of pure and wholesome food products at a fair and reasonable price. The total cost of promoting an orderly marketing program is paid by the producers and processors through fees and assessments. There are approximately 450 exempt Advisory Board employees involved in the various phases of the program of which 230 are hired on a seasonal basis for a two-month period. The man-years and dollars shown below reflect the civil service employees within the department that are involved in the centralized administration of the various advisory boards. These services are paid for by the boards.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	26.4	28.3	28.3	\$521,520	\$529,943	\$538,501

DEPARTMENT OF FOOD AND AGRICULTURE—Continued

SUMMARY BY OBJECT

STATE OPERATIONS

PERSONAL SERVICES

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	1,716.2	1,821.8	1,821.8	\$23,153,399	\$26,575,449	\$26,982,602
Merit salary adjustments	—	—	—	(439,914)	(552,769)	(585,522)
Workload and administrative adjustments	—	-302.2	-411.9	—	-451,051	-6,367,888
Proposed new positions	—	9.7	83.6	—	154,986	830,818
Totals, Salaries and Wages	1,716.2	1,529.3	1,493.5	\$23,153,399	\$26,279,384	\$21,445,532
Estimated salary savings	—	-57.5	-57.3	—	-939,299	-668,348
Net Totals, Salaries and Wages	1,716.2	1,471.8	1,436.2	\$23,153,399	\$25,340,085	\$20,777,184
Staff benefits	—	—	—	3,796,096	4,442,958	3,798,075
Totals, Personal Services	1,716.2	1,471.8	1,436.2	\$26,949,495	\$29,783,043	\$24,575,259

OPERATING EXPENSES AND EQUIPMENT

General expense	\$1,988,714	\$2,502,868	\$2,664,256
Printing	101,138	144,365	143,983
Communications	599,180	612,579	638,901
Travel—in-state	2,015,338	2,199,445	2,431,165
Travel—out-of-state	40,085	92,989	106,676
Out-service training	13,583	35,019	32,207
Prorata charges	122,325	199,866	199,866
Field	440,629	551,536	565,377
Laboratory	211,343	231,378	268,698
Contractual services	2,053,160	3,051,393	3,155,381
Cooperative agreements	611,445	373,931	259,400
Data processing	312,706	246,382	295,354
Equipment	560,540	689,510	751,338
Totals, Operating Expenses and Equipment	\$9,070,186	\$10,931,261	\$11,512,602

SPECIAL ITEMS OF EXPENSE

Unclaimed Gas Tax Augmentation:			
Distributed to continuing appropriation program	\$211,549	\$235,879	\$235,492
Emergency detection, eradication or research reserve	—	330,000	1,000,000
Farm worker safety Chapter 894, Statutes of 1973	240,544	—	—

TOTALS, EXPENDITURES

Reimbursements	\$36,471,774	\$41,280,183	\$37,323,353
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NET TOTALS, EXPENDITURES

	-1,850,807	-2,140,515	-2,158,400
	\$34,620,967	\$39,139,668	\$35,164,953

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS

	1974-75	1975-76	1976-77
Budget Act appropriation	\$17,044,447	\$18,305,619	\$17,817,107
Allocation for salary increase	1,575,510	973,521	—
Allocation for TEC	440,875	749,164	—
Chapter 1000, Statutes of 1975	—	950,000	—
Chapter 368, Statutes of 1974	213,500	—	—

Prior Year Balance Available:

Chapter 1000, Statutes of 1975	—	—	670,000
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Totals Available	\$19,274,332	\$20,978,304	\$18,487,107
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Unexpended balance, estimated savings	-557,567	-614,439	—
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Balance available in subsequent year	—	-670,000	—
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TOTALS, EXPENDITURES

	\$18,716,765	\$19,693,865	\$18,487,107
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Department of Agriculture Fund

APPROPRIATIONS

Budget Act appropriation	\$9,609,477	\$12,875,143	\$13,851,329
Allocation for salary increase	852,324	616,995	—
Allocation for TEC	251,689	445,950	—
Deficiency authorization	9,991	—	—

Chapter 894, Statutes of 1973	240,544	—	—
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Chapter 1273, Statutes of 1974	26,666	—	—
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Chapter 368, Statutes of 1974	396,500	—	—
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Chapter 1026, Statutes of 1974	331,938	—	—
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Chapter 203, Statutes of 1975	—	123,500	—
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Less transfer to local assistance, Food and Agricultural Code (Section 224(2))	-574,176	—	—
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Section 224(1), Food and Agricultural Code	500,000	500,000	500,000
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Section 224(2), Food and Agricultural Code	1,000,000	1,000,000	1,000,000
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Totals Available	\$12,644,953	\$15,561,588	\$15,351,329
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Unexpended balance, estimated savings	-886,197	-715,913	—
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TOTALS, EXPENDITURES

	\$11,758,756	\$14,845,675	\$15,351,329
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DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Fair and Exposition Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$332,840	\$387,568	\$403,405
Allocation for salary increase	20,807	10,527	—
Allocation for TEC	4,975	8,489	—
Totals Available	\$358,622	\$406,584	\$403,405
Unexpended balance, estimated savings	-31,811	-27,864	—
TOTALS, EXPENDITURES	\$326,811	\$378,720	\$403,405

Federal Funds ^a

APPROPRIATIONS	1974-75	1975-76	1976-77
Federal expenditures	\$3,818,635	\$4,221,408	\$923,112
TOTALS, EXPENDITURES, ALL FUNDS (state operations)	\$34,620,967	\$39,139,668	\$35,164,953

^a Federal funds and expenditures therefrom are not included in budget totals.

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

LOCAL ASSISTANCE

Salaries of County Agricultural Commissioners

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$174,900	\$174,900	\$174,900
TOTALS, EXPENDITURES	\$174,900	\$174,900	\$174,900

Assistance to Counties for Land Under Contract

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$446	\$446	— ^b
Unexpended balance, estimated savings	-446	-446	—
TOTALS, EXPENDITURES	—	—	—

^b Applications for appropriated funds were not received in 1974-75 or 1975-76, therefore, no appropriation is being included in 1976-77.

Payment to Counties for Agricultural Programs

Department of Agricultural Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Food and Agricultural Code, Section 224(3)	\$730,000	\$1,300,143	\$1,313,643
Food and Agricultural Code, Section 224(2)—(Transfer from support)	574,176	—	—
Food and Agricultural Code, Section 12112	21,740	21,490	21,650
Food and Agricultural Code, Section 12844	1,125,463	1,500,000	1,500,000
Business and Professions Code, Section 12539	—	19,338	20,111
Prior Year Balance Available:			
Food and Agricultural Code, Section 224(2)	285,799	574,176	—
Totals Available	\$2,737,178	\$3,415,147	\$2,855,404
Balance available in subsequent year	-574,176	—	—
TOTALS, EXPENDITURES	\$2,163,002	\$3,415,147	\$2,855,404
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,337,902	\$3,590,047	\$3,030,304
TOTALS, EXPENDITURES, ALL FUND (State Operations and Local Assistance)	\$36,958,869	\$42,729,715	\$38,195,257

REVENUES

	1974-75	1975-76	1976-77
Licenses, taxes, fees	\$77,058	\$78,544	\$79,169
Miscellaneous	4,193	569	569
Totals, Revenues (General Fund)	\$81,251	\$79,113	\$79,738

DEPARTMENT OF FOOD AND AGRICULTURE—Continued

FUND CONDITION

Food and Agriculture Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1	\$8,753,656	\$8,517,291	\$6,741,352
Prior year adjustments	900,152	—	—
Accumulated Surplus, Adjusted	\$9,653,808	\$8,517,291	\$6,741,352
Revenues:			
Licenses, taxes and other fees	\$9,760,910	\$12,899,530	\$13,823,140
Income from surplus moneys invested	680,036	673,244	672,015
Transfer from building fund—interest on loan	83,255	79,935	76,500
Miscellaneous revenues	31,040	32,031	30,872
Totals, Revenues	\$10,555,241	\$13,684,740	\$14,602,527
Transfers from Motor Vehicle Fuel Account, Transportation Tax Fund	2,230,000	2,800,143	2,813,643
Totals, Resources	\$22,439,049	\$25,002,174	\$24,157,522
Support	10,592,388	13,345,675	13,851,329
Local Assistance:			
Pesticide dealers license fees	21,740	21,490	21,650
Pesticide mill tax assessments	1,125,463	1,500,000	1,500,000
Measuring devices	—	19,338	20,111
Unclaimed gas tax (Section 224(3))	1,015,799	1,874,319	1,313,643
Appropriations prescribed by Section 224(1) and (2) of the Food and Agricultural Code	925,824	1,500,000	1,500,000
Chapter 894, Statutes of 1973	240,544	—	—
Totals, Expenditures ^a	\$13,921,758	\$18,260,822	\$18,206,733
Accumulated Surplus, June 30	\$8,517,291	\$6,741,352	\$5,950,789
Surplus available for appropriation ^b	5,720,337	3,774,824	3,893,311
Reserve for unencumbered balance of continuing appropriations	574,176	—	—
Investment—Department of Agriculture Building Fund	2,222,778	2,966,528	2,057,478

^a Does not agree with Controller's financial statement as this report does not include revenues, expenditures, or surplus funds under provisions of Sections 221 and 27554, Food and Agricultural Code.

^b Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

CHANGES IN
AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	1,716.2	1,821.8	1,821.8	\$23,153,399	\$26,575,449	\$26,982,602
Workload and Administrative Adjustments:						
Division of Administrative Services:						
Exec Office:				Salary Range		
Special Asst, Food and Agriculture ^a	—	1	—	2087-2537	30,444	—
Office of Assistant Director:						
Program Supervisor ^b	—	1	1	1803-2192	21,636	22,704
Training and Safety Office:						
Dairy Lab Technologist ^c	—	1	—	1054-1208	15,360	—
Div of Marketing Services:						
Market News:						
Temporary Help	—	—	—	—	344	—
Div of Plant Industry:						
Exclusion and Detection:						
Temporary Help	—	1	—	—	14,865	894
Control and Eradication:						
Temporary Help	—	4	—	—	38,502	—
Div of Inspection Services:						
Agricultural Chemicals and Feed:						
Temporary Help ^d	—	2	—	—	23,952	—
Reduction in Authorized Positions:						
Exec Office:						
Program Supvr ^b	—	-1	-1	1,803-2,192	-21,636	-22,704
Management Analysis:						
Sr Management Analyst ^a	—	-1	—	1,674-2,035	-20,088	—
Div of Marketing Services:						
Market News: ^c						
Clk Typist II	—	—	-2	605-734	—	-17,616
Data Compiler	—	—	-1	911-1106	—	-13,272
Asst Marketing Specialist	—	—	-1	1079-1311	—	-14,280
Sr Marketing Specialist	—	—	-1	1311-1595	—	-19,140
Temporary Help	—	—	-1	—	—	-7,648
Market Enforcement:						
Temporary Help	—	—	—	—	-152	-152

DEPARTMENT OF FOOD AND AGRICULTURE—*Continued*

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Milk Stabilization:						
Temporary Help.....	—	—	—	—	-1,251	-1,251
Milk Pooling:						
Temporary Help.....	—	—	—	—	-671	-671
Division of Plant Industry:						
Control and Eradication:						
Plant Pathologist III ^b	—	-1	-1	—	-16,876	-17,714
Economic Entomologist III ^g	—	—	-1	—	—	-17,434
Economic Entomologist II ^g	—	-3	-4	—	-43,904	-59,552
Field Asst II ^g	—	—	-1	—	—	-12,948
Field Asst I ^f	—	-1	-1	—	-9,906	-10,398
Clk Typist II ^f	—	-1	-1	—	-7,440	-7,806
Temporary Help ^{f g i j}	—	—	-40	—	—	-323,626
Nursery Service:						
Temporary Help.....	—	-0.3	-0.3	—	-2,774	-2,774
Seed Services:						
Temporary Help.....	—	-0.9	-1.1	—	-7,628	-8,787
Div of Inspection Services:						
Chemistry Laboratory Services:						
Agricultural Chemist I ^c	—	-1	—	1,133-1,377	-13,596	—
Temporary Help.....	—	—	—	—	-11,620	-11,620
Agricultural Chemicals and Feed:						
Temporary Help.....	—	—	-1.5	—	-6,802	-22,858
Div of Measurement Stds:						
Quantity Control:						
Temporary Help.....	—	—	—	—	-543	-543
Weighmaster Enforcement:						
Temporary Help.....	—	—	—	—	-9,255	-9,255
Division of Animal Industry:						
Meat Inspection ^m	—	-302	-354	—	-421,205	-5,789,731
Positions Reclassified:						
Div of Adm Services:						
Office of Asst Director:						
CEA III to CEA II.....	—	(1)	(1)	1939-2598	-3,307	-3,154
Mgt Services Asst II to III.....	—	(1)	(1)	791-959	195	440
Personnel Mgt Services:						
Clk Typist II to Personnel Assistant Trainee	—	(1)	(1)	635-772	186	204
Div of Marketing Services:						
Market Enforcement:						
Investigator Trainee to Special Investigator ..	—	(1)	(1)	1133-1377	639	677
Div of Fairs and Expositions:						
Sr Steno to Supvng Clerk I.....	—	(1)	(1)	845-1027	528	1,103
Div of Inspection Services:						
F&VQC Inspector II to F&VQC Supvr II....	—	(1)	(1)	1218-1482	952	1,024
Totals, Workload and Administrative Adjustments.....	—	-302.2	-411.9	—	\$-451,051	\$-6,367,888
Proposed New Positions:						
Div of Adm Services:						
Exec Office:						
Staff Counsel I.....	—	1	1	1,803-2,191	14,424	22,348
Temporary Help.....	—	0.5	0.5	—	3,860	3,860
Mgt Analysis:						
Temporary Help.....	—	0.4	0.4	—	2,540	2,540
Div of Marketing Services:						
Administration:						
Temporary Help.....	—	—	—	—	341	341
Agric Statistics:						
Clk typist II.....	—	—	1	605-734	—	7,440
Temporary Help.....	—	—	1	—	2,900	10,460
Div of Animal Industry:						
Administration:						
Temporary Help.....	—	—	—	—	—	1,595
Animal Health:						
Temporary Help.....	—	—	—	—	5,186	10,452
Laboratory Services:						
Temporary Help.....	—	—	—	—	—	3,753
Control and Eradication:						
Econ Ento IV.....	—	—	1	1,557-1,892	—	22,427
Econ Ento III.....	—	—	1	1,344-1,635	—	16,944
Plant Path III.....	—	—	1	1,344-1,635	—	16,944
Econ Ento II.....	—	—	3	1,106-1,344	—	41,832
Field Asst II.....	—	—	2	888-1,079	—	22,392
Ag Bio Tech II.....	—	—	1	888-1,079	—	10,656
Field Asst I.....	—	—	2	806-933	—	20,280
Clk Typist II.....	—	—	1	605-734	—	7,620
Temporary Help.....	—	—	50	—	—	364,873

DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Exclusion and Detection:						
Div of Plant Industry:						
Temporary Help.....	—	0.1	7	—	6,816	90,583
Laboratory Services:						
Temporary Help.....	—	0.1	0.1	—	2,298	4,011
Seed Service:						
Clk Typist II ^k	—	1	1	—	5,975	7,713
Div of Inspection Services:						
Administration:						
Temporary Help.....	—	—	—	—	328	328
Avocado Inspection:						
Temporary Help.....	—	—	—	—	8,105	9,297
Fruit and Vegetable Standardization:						
Temporary Help.....	—	—	—	—	948	948
Feed and Livestock Remedies:						
Temporary Help.....	—	—	—	—	1,920	1,920
Grain and Commodity Inspection:						
Field Crop Inspector.....	—	—	1	911-1,106	—	10,932
Temporary Help.....	—	—	2	—	13,272	32,256
Div of Measurement Standards:						
Device Repairmen Regis:						
Temporary Help.....	—	—	—	—	189	189
Petroleum Products:						
Temporary Help ^d	—	1.4	1.4	—	18,165	18,165
Tare Weights:						
Sr Investigator.....	—	1	1	—	16,524	16,524
Temporary Help.....	—	4	4	—	49,572	49,572
Weighing and Measuring Devices:						
Temporary Help.....	—	0.2	0.2	—	1,623	1,623
Totals, Proposed New Positions.....	—	9.7	83.6	—	\$154,986	\$830,818
Totals, Adjustments.....	—	-292.5	-328.3	—	\$-296,065	\$-5,537,070
TOTALS, SALARIES AND WAGES.....	1,716.2	1,529.3	1,493.5	\$23,153,399	\$26,279,384	\$21,445,532

^a Transfer from Management Analysis to Exec Office.

^b Transfer from Exec Office to Office of Asst Director—Administration.

^c Transfer from Inspection to Training and Safety Office (training assignments).

^d 3.4 man years reimbursed by fed funds in 1975-76 and 1.4 man years in 1976-77.

^e -5 permanent and -1 temporary for Market News reduction.

^f -6 permanent and -27.8 temporary for Grapeleaf Skeletonizer reduction.

^g 1976-77: -3 permanent and -9.2 temporary for Japanese Beetle project.

^h 1975-76: +3 temporary for Comstock Mealy Bug, transferred from operating expense.

ⁱ 1976-77: -3 temporary for Oriental Fruit Fly project.

^j 1975-76: + 28.8 Temporary for Dutch elm disease, Chapter 1000/75.

^k Transferred from temporary help.

^l Chapter 203/75, effective 7-1-75.

^m Positions abolished effective April 1, 1976.

DEPARTMENT OF FOOD AND AGRICULTURE—Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES	Actual 1974-75	Estimated 1975-76	Proposed 1976-77
MAJOR PROJECTS			
Mount Shasta Inspection Station.....	\$311,550	—	—
Chemistry Laboratory Davis:			
(General Fund).....	717,900	—	—
(Department of Agriculture Building Fund).....	—	826,400	—
Agriculture Building and Annex—fire and life safety ^l	112,091	—	—
TOTALS, EXPENDITURES.....	\$1,141,541	\$826,400	—

RECONCILIATION WITH APPROPRIATIONS

General Fund

APPROPRIATIONS			
Budget Act appropriation (expenditure).....	\$1,029,450	—	—
Department of Agriculture Building Fund ^a			
APPROPRIATIONS			
Section 622 Agriculture Code (expenditures).....	\$112,091	\$826,400	—
TOTALS, EXPENDITURES, ALL FUNDS.....	\$1,141,541	\$826,400	—

^a Nongovernmental cost fund revenues and expenditures are excluded from overall budget totals.

^l An additional \$298,500 is provided by the General Fund and appears in the Department of General Services—Capital Outlay.

Department of Food and Agriculture

FINANCIAL ASSISTANCE TO LOCAL FAIRS

To provide financial assistance to district agricultural association fairs, county fairs, and citrus fruit fairs both in the area of operations and capital outlay.

The apportionment of funds made available by the Legislature for construction and support for fairs is a principal function of the Division of Fairs and Expositions. Also management assistance in upgrading fair services and exhibitor opportunity is mandated to the division by the broadening of legislation and changing social and economic conditions. This entails review and approval of operating and capital outlay programs of 76 of the state's 79 fairs and the annual upgrading of manuals and a master premium list as well as the processing of over 1,500 contracts for services and rentals annually. The division provides staff and clerical services to the Fair Budget Review Board.

PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
Financial Assistance to Local Fairs.....	\$10,663,260	\$14,045,616	\$7,502,611
<i>General Fund</i>	1,796,783	2,666,807	-105,000
<i>Fair and Exposition Fund</i>	8,866,477	11,378,809	7,607,611

SUMMARY BY OBJECT

	1974-75	1975-76	1976-77
Loan repayment, District 39.....	—	-\$5,000	-\$5,000
Loan repayment, District 1-A.....	—	-100,000	-100,000
Loan repayments, Capital Outlay.....	—	-107,989	-107,989
Loan for Capital Outlay, District 1-A.....	—	218,000	—
Apportionments for encouragement based on premiums paid.....	\$4,456,000	4,604,000	4,577,000
Allocation from appropriation for encouragement.....	250,000	—	—
Appropriation for support of county, district agricultural associations and citrus fruit fairs.....	805,000	805,000	805,000
Appropriation for Capital Outlay, District 1-A.....	600,590	—	—
Allocations and appropriations for permanent improvements ^a	4,071,784	8,631,605	2,333,600
Loans to county, district agricultural associations and citrus fruit fairs.....	479,886	—	—
TOTALS, EXPENDITURES.....	\$10,663,260	\$14,045,616	\$7,502,611

^a 1975-76 fiscal year includes \$425,440 available for support purposes per control Section 21.6 in the Budget Act of 1975.

RECONCILIATION WITH APPROPRIATIONS

LOCAL ASSISTANCE

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation.....	\$648,000	—	—
Budget Act appropriation.....	3,750,000	—	—
Budget Act appropriation.....	—	\$218,000	—
Allocation from Government Code Section 16409 (allocation for public works project).....	4,122	—	—
Prior Year Balance Available:			
Budget Act of 1974, Item 120.1.....	—	2,553,807	—
Totals Available.....	\$4,402,122	\$2,771,807	—
Less Repayment of Loans:			
Budget Act of 1966, Item 395.....	—	-100,000	-\$100,000
Chapter 835, Statutes of 1972.....	—	-5,000	-5,000
Balances available in subsequent year.....	-2,553,807	—	—
Unexpended balance, estimated savings.....	-51,532	—	—
TOTALS, EXPENDITURES.....	\$1,796,783	\$2,666,807	-\$105,000

Fairs and Exposition Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation (as prescribed by Business and Professions Code Section 19630).....	\$110,866	\$144,672	\$132,355
Budget Act appropriation.....	250,000	—	—
Budget Act appropriation.....	1,000,000	—	—
Budget Act appropriation (loans to county, district agricultural associations and citrus fruit fairs).....	500,000	—	—
Business and Professions Code Section 19622(b) (Los Angeles County Fair).....	250,000	250,000	250,000
Business and Professions Code Section 19622(c) (District 1-A Agricultural Association).....	250,000	250,000	250,000
Business and Professions Code Section 19622(d) (District 48 Agricultural Association).....	125,000	125,000	125,000
Business and Professions Code Section 19626 (citrus fruit fairs).....	180,000	180,000	180,000
Business and Professions Code Section 19627 (encouragement of county and district agricultural associations).....	4,680,000	4,680,000	4,680,000
Business and Professions Code Section 19630 (permanent improvements at county district agricultural associations and citrus fruit fairs).....	2,126,667	2,092,430	2,117,645
Food and Agricultural Code Section 4002 (proceeds from sale of real property of a district fair).....	2,880	—	—
Government Code Section 16352 (for acquisition of real property or for construction and equipment).....	9,948	—	—
Allocation for salary increase.....	9,314	7,315	—
Allocation for TEC.....	3,153	5,583	—

Department of Food and Agriculture
FINANCIAL ASSISTANCE TO LOCAL FAIRS—Continued

Prior Year Balance Available:			
Business and Professions Code Section 19627.3 (reappropriation of Section 19627 unallocated moneys)	1974-75	1975-76	1976-77
Business and Professions Code Section 19630 (permanent improvements)	302,500	425,440	229,369
Budget Act of 1973, Item 337	2,224,376	3,481,990	—
Food and Agricultural Code Section 4002 (proceeds from sale of real property of a district agricultural association)	1,554,706	—	—
Government Code Section 25903 (proceeds from the sale of real property from a county fair)	85,133	73,737	—
Totals Available	54,400	—	—
Less Repayment of Loan:	\$13,718,943	\$11,716,167	\$7,964,369
Budget Act of 1973, Item 91	—	-60,000	-60,000
Budget Act of 1974, Item 117	—	-47,989	-47,989
Balances Available in Subsequent Year:			
Budget Act of 1974, Item 120	-855,252	—	—
Business and Professions Code Section 19630	-3,481,990	—	—
Food and Agricultural Code Section 4002	-69,670	—	—
Business and Professions Code Section 19627.3	-425,440	-229,369	-248,769
Unexpended balance estimated savings	-20,114	—	—
TOTALS, EXPENDITURES	\$8,866,477	\$11,378,809	\$7,607,611
TOTALS, EXPENDITURES, ALL FUNDS	\$10,663,260	\$14,045,616	\$7,502,611

FUND CONDITION

Fair and Exposition Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1	\$5,366,530	\$5,327,697	\$229,369
Prior Year Adjustment	-615,431	—	—
Accumulated Surplus, Adjusted	\$4,751,099	\$5,327,697	\$229,369
Revenue:			
Horse Racing Board	20,000,000	20,000,000	20,000,000
Less revenue for the General Fund	-9,402,743	-12,424,569	-11,053,352
Net Totals, Revenue	\$10,597,257	\$7,575,431	\$8,946,648
Totals, Resources	\$15,348,356	\$12,903,128	\$9,176,017
Less Expenditures:			
State Operations:			
Department of Food and Agriculture	326,811	378,720	403,405
Horse Racing Board	562,371	644,025	651,232
California Exposition and State Fair	265,000	265,000	265,000
Board of Control Claim	—	7,205	—
Totals, State Operations	\$1,154,182	\$1,294,950	\$1,319,637
Local Assistance:			
Financial assistance to local fairs	\$8,866,477	\$11,378,809	\$7,607,611
Totals, Expenditures	\$10,020,659	\$12,673,759	\$8,927,248
Accumulated Surplus, June 30 ^a	\$5,327,697	\$229,369	\$248,769
Reserve for unencumbered balance of continuing appropriation	4,852,466	229,369	248,769
Surplus available for appropriation	475,231	—	—

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

DEPARTMENT OF COMMERCE

The objective of the Department of Commerce was to promote the economic growth of the State of California. As the existing department did not appear to be the proper organizational framework for the stated objective, it was not funded after the 1974-75 fiscal year. The Museum of Science and Industry and the Commission for Economic Development are funded and printed separately and shown elsewhere in this document.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Management and Administration	\$45,393	—	—
II. Division of Business and Industry	106,394	—	—
III. Division of Tourism Development	219,668	—	—
IV. International Trade Development	93,220	—	—
V. Commission for Economic Development	88,237	—	—
VI. Council of Product Design and Marketing	66,208	—	—
VII. Technical Assistance Grant Project	136,644	—	—
TOTALS, PROGRAMS	\$755,764	—	—
General Fund	\$616,275	—	—
Federal funds ^a	139,489	—	—
Personnel Man-years	26.8	—	—

^a Federal funds and expenditures therefrom are not included in budget totals.

I. MANAGEMENT AND ADMINISTRATION

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	1.3	—	—	\$45,393	—	—
General Fund	—	—	—	45,349	—	—
Federal funds	—	—	—	44	—	—

II. DIVISION OF BUSINESS AND INDUSTRY

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	3	—	—	\$106,394	—	—
General Fund	—	—	—	104,478	—	—
Federal funds	—	—	—	1,916	—	—

III. DIVISION OF TOURISM DEVELOPMENT

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	6.8	—	—	\$219,668	—	—
General Fund	—	—	—	219,274	—	—
Federal funds	—	—	—	394	—	—

IV. INTERNATIONAL TRADE DEVELOPMENT

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	3	—	—	\$93,220	—	—
General Fund	—	—	—	92,915	—	—
Federal funds	—	—	—	305	—	—

V. COMMISSION FOR ECONOMIC DEVELOPMENT

Program Objectives and Description

The Commission for Economic Development combines the efforts of the legislative and executive branches of state government and the private sector in providing long-range guidance and support for the overall economic development of the state.

The Commission is funded separately beginning 1975-76 F.Y., and is printed as a separate budget.

Authority

Article 2 (commencing with Section 14999) Chapter 2 of Part 5.7 of Division 3, Title 2 of the Government Code.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	3.2	—	—	\$88,237	—	—
General Fund	—	—	—	88,138	—	—
Federal funds	—	—	—	99	—	—

VI. COUNCIL OF PRODUCT DESIGN AND MARKETING

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	3	—	—	\$66,208	—	—
General Fund	—	—	—	66,121	—	—
Federal funds	—	—	—	87	—	—

VII. TECHNICAL ASSISTANCE GRANT PROJECT

Program Objectives and Description

The Technical Assistance Grant Project provides an institutional capacity within state government to assist communities affected by Department of Defense facility realignment. This project was transferred to the Department of Housing and Community Development.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs (federal funds)	6.5	—	—	\$136,644	—	—

DEPARTMENT OF COMMERCE—Continued

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	26.8	—	—	\$362,311	—	—
Merit salary adjustment	—	—	—	(3,025)	—	—
Totals, Salaries and Wages	26.8	—	—	\$362,311	—	—
Staff benefits	—	—	—	53,228	—	—
Totals, Personal Services	26.8	—	—	\$415,539	—	—
OPERATING EXPENSES AND EQUIPMENT						
General expense				\$102,572	—	—
Printing				11,599	—	—
Communications				47,284	—	—
Travel—in-state				39,089	—	—
Travel—out-of-state				5,934	—	—
Facilities operations				26,370	—	—
Contractual and consultative services				94,754	—	—
Data processing services				2,421	—	—
Departmental professional services				1,841	—	—
Equipment rental				6,977	—	—
Equipment				1,384	—	—
Totals, Operating Expenses and Equipment				\$340,225	—	—
TOTALS, EXPENDITURES				\$755,764	—	—

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$822,005	—	—
Allocation for salary increase	28,806	—	—
Allocation for TEC	9,066	—	—
Totals Available	\$859,877	—	—
Unexpended balance, estimated savings	— 243,602	—	—
TOTALS, EXPENDITURES	\$616,275	—	—

Federal Funds ^a

APPROPRIATIONS			
Federal funds	\$139,489	—	—
TOTALS, EXPENDITURES, ALL FUNDS	\$755,764	—	—

REVENUES

	1974-75	1975-76	1976-77
Miscellaneous (sale of documents)	\$4,392	—	—

^a Federal funds and expenditures therefrom are not included in budget totals.

MUSEUM OF SCIENCE AND INDUSTRY

The Museum of Science and Industry is an educational, scientific and technological center administered by a nine-member board of directors appointed by the Governor. It is located in Exposition Park, a 104-acre tract just south of the central part of Los Angeles which is owned by the state in the name of the museum.

In a number of state-owned buildings it presents a series of exhibits and conducts associated programs centering on the scientific and industrial development of the state and it has responsibility for the operation of parking facilities for visitors to the park, the museum, and the Los Angeles Coliseum and Sports Arena.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Education	\$2,029,839	\$2,278,581	\$2,310,820
II. Administration—distributed	(521,643)	(570,293)	(593,097)
TOTALS, PROGRAMS	\$2,029,839	\$2,278,581	\$2,310,820
Reimbursements	-469,399	-426,428	-426,428
NET TOTALS, PROGRAMS (General Fund)	\$1,560,440	\$1,852,153	\$1,884,392
Personnel man-years	128.3	128.1	129.1

I. EDUCATION

Program Objectives and Description

The program performed by the Museum of Science and Industry exhibits man's scientific and industrial progress, and informs Californians and visitors of the state's scientific and industrial capabilities and accomplishments. The director and his staff, in cooperation with the nine-member board of directors, administer the museum and have responsibility for the security and operation of the museum buildings and Exposition Park.

The primary purpose of this educational program is to create and stimulate the interest of Californians in the fields of science and industry. It is particularly geared to reach the largest possible number of the state's young people, with the anticipation that some will pursue scientific and industrial careers and thereby provide California with needed talent in these fields. The program, in addition to permanent and temporary exhibits, consists of lectures, seminars, summer science workshops and teaching institutes led by eminent scientists from all over the country. A major portion of these latter activities is financed by the Museum Foundation Fund which is supported by private contributions.

Admission to the museum's exhibits is free, and attendance records underscore continued public interest.

One Museum Guard position administratively established in 1974-75 is requested as a proposed new position.

Authority

Agricultural Code, Division 3, Part 3, Chapter 6 (Sections 4101 through 4106).

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	128.3	128.1	129.1	\$2,029,839	\$2,278,581	\$2,310,820
General Fund				1,560,440	1,852,153	1,884,392
Reimbursements				469,399	426,428	426,428

II. ADMINISTRATION

The administrative staff of the Museum of Science and Industry operates under the general direction of the Museum Director and provides personnel, budgeting, planning, and clerical services in support of the museum program. This function assures the proper operation and maintenance of all plants and facilities and is responsible for the operation of 26 acres of public parking. *A Personnel Assistant I is being added in 1976-77 to handle an increasing volume of personnel transactions.*

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	36.9	35	35	\$521,643	\$570,293	\$593,097
Less expenditures distributed to Program I	-36.9	-35	-35	-\$521,643	-\$570,293	-\$593,097
Net Totals, Administration.....	-	-	-	-	-	-

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	128.3	131.1	131.1	\$1,368,114	\$1,497,139	\$1,513,896
Merit salary adjustment	-	-	-	(23,685)	(24,040)	(12,110)
Workload and Administrative Adjustments:	-	-1	-1	-	-9,340	-9,812
Proposed new positions.....	-	1	2	-	9,340	19,076
Totals, Salaries and Wages	128.3	131.1	132.1	\$1,368,114	\$1,497,139	\$1,523,160
Estimated salary savings	-	-3	-3	-	-31,259	-31,259
Net Totals, Salaries and Wages	128.3	128.1	129.1	\$1,368,114	\$1,465,880	\$1,491,901
Staff benefits	-	-	-	193,670	302,238	299,989
Totals, Personal Services.....	128.3	128.1	129.1	\$1,561,784	\$1,768,118	\$1,791,890

MUSEUM OF SCIENCE AND INDUSTRY—Continued

OPERATING EXPENSES AND EQUIPMENT			
	1974-75	1975-76	1976-77
General expense	\$55,596	\$34,521	\$39,798
Communications	45,573	35,682	37,109
Travel—in-state	25,638	19,739	18,562
Travel—out-of-state	—	1,500	1,500
Out-service training	—	3,690	3,000
Utilities	74,832	88,468	109,837
Recurring maintenance—structures	24,681	32,860	30,014
Recurring maintenance—grounds	28,056	32,323	33,616
Exhibit expense	93,890	93,890	82,845
Museum guide service	8,750	6,349	6,603
Recurring maintenance—parking lot	12,387	18,471	19,743
Equipment	57,792	32,586	40,203
Totals, Operating Expenses and Equipment	\$427,195	\$400,079	\$422,830
Minor Capital Outlay	40,860	110,384	96,100
TOTALS, EXPENDITURES	\$2,029,839	\$2,278,581	\$2,310,820
Reimbursements	-469,399	-426,428	-426,428
NET TOTALS, EXPENDITURES	\$1,560,440	\$1,852,153	\$1,884,392

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS			
	1974-75	1975-76	1976-77
Budget Act appropriation	\$1,467,282	\$1,683,630	\$1,884,392
Allocation for TEC	34,190	64,902	—
Allocation for salary increase	133,062	103,621	—
Totals Available	\$1,634,534	\$1,852,153	\$1,884,392
Unexpended balance, estimated savings	-74,094	—	—
TOTALS, EXPENDITURES	\$1,560,440	\$1,852,153	\$1,884,392

REVENUES

	1974-75	1975-76	1976-77
Coliseum rental	\$50,000	\$50,000	\$50,000
Sports arena rental	20,000	20,000	20,000
Miscellaneous	876	—	—
Totals, Revenues (General Fund)	\$70,876	\$70,000	\$70,000

Changes in

Authorized Positions

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	128.3	131.1	131.1	\$1,368,114	\$1,497,139	\$1,513,896
Workload and Administrative Adjustments:						
Plant Maintenance:						
Part-time help	—	-1	-1	—	-9,340	-9,812
Totals	—	-1	-1	—	-9,340	-9,812
Proposed New Positions:						
Business Office:						
Personnel Asst I	—	—	1	—	—	9,264
Security:						
Museum Guard	—	1	1	—	9,340	9,812
Totals, Proposed New Positions	—	1	2	—	\$9,340	\$19,076
TOTALS, SALARIES AND WAGES	128.3	131.1	132.1	\$1,368,114	\$1,497,139	\$1,523,160

DEPARTMENT OF CONSUMER AFFAIRS

Chapter 1394/70 changed the name of the Department of Professional and Vocational Standards to the Department of Consumer Affairs in order to describe more fully the department's primary purpose of protecting the health, safety and welfare of California's consumers. The legislative intent to promote and protect the interests of the consuming public, and to charge the department with the responsibility for vigorous and effective administration is specifically set forth in the Consumer Affairs Act.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Healing arts	\$7,159,105	\$10,943,857	\$12,281,816
II. Fiduciary	1,674,504	2,029,611	2,211,558
III. Design and construction	7,543,085	8,876,420	9,092,948
IV. Business and Sanitation	5,286,314	7,715,558	8,020,709
V. Administrative Services:			
Distributed to programs	(5,498,618)	(6,909,034)	(7,282,610)
Undistributed	775,322	1,569,809	1,366,911
TOTALS, PROGRAMS	\$22,438,330	\$31,135,255	\$32,973,942
General Fund	269,855	520,679	416,275
Accountancy Fund	742,268	840,910	890,378
California State Board of Architectural Examiners Fund	243,694	327,882	346,252
Automotive Repair Fund	716,287	2,630,384	2,696,165
Motor Vehicle Account, State Transportation Fund	392,183	-	-
State Board of Barbers Examiners Fund	458,713	548,500	555,866
Board of Behavioral Science Examiners Fund	218,271	222,521	219,790
Cemetery Fund	110,221	129,453	150,145
Board of Chiropractic Examiners Fund	167,759	194,218	203,448
Collection Agency Fund	247,827	317,357	328,980
Private Investigators and Adjusters Fund	465,776	507,444	600,275
Construction Inspectors Registration Board Fund	128,388	-73,571	-
Contractors License Fund	5,105,940	6,006,746	6,196,928
Board of Cosmetology Contingent Fund	1,275,472	1,417,081	1,508,437
State Dentistry Fund	688,409	1,022,851	1,053,970
Employment Agencies Fund	342,575	500,398	577,430
Fabric Care Fund	404,440	544,636	563,177
Funeral Directors and Embalmers Fund	207,574	244,444	250,919
Geology and Geophysics Fund	81,795	102,147	107,744
Bureau of Home Furnishings Fund	621,431	767,908	777,743
State Board of Landscape Architects Fund	60,244	65,711	68,229
Contingent Fund of the Board of Medical Quality Assurance	2,576,587	4,699,154	5,622,299
Acupuncturists Fund	-	51,500	65,000
Hearing Aid Dispensers Fund	53,122	92,941	97,303
Physical Therapy Fund	86,832	122,059	125,568
Physicians Assistant Fund	-	82,000	115,000
Speech Pathology/Audiology Fund	59,932	117,628	120,782
Nurses Registry Fund	16,514	21,105	22,214
Board of Examiners of Nursing Home Administrators Fund	124,670	183,899	195,252
State Optometry Fund	242,474	228,955	318,136
Pharmacy Board Contingent Fund	760,142	905,261	962,825
Professional Engineers Fund	977,217	1,181,737	1,216,482
Registered Nursing Fund	1,128,626	1,613,700	1,690,635
Repair Services Fund	517,417	617,235	636,988
Certified Shorthand Reporters Fund	74,095	77,019	78,635
Structural Pest Control Fund	945,807	1,104,549	1,157,313
Tax Preparers Fund	108,412	234,447	241,780
Veterinary Examiners Contingent Fund	179,911	236,968	269,805
Animal Health Technicians Examining Committee Fund	14,347	33,750	34,832
Vocational Nurse and Psychiatric Technicians Examiners Fund	847,781	1,123,840	1,174,031
Consumer Affairs Fund ^a	775,322	1,569,809	1,316,911
Personnel man-years	1,033.3	1,258.7	1,720.1

SIGNIFICANT PROGRAM CHANGES

Program Description	Man-years	Dollars
I. Board of Medical Quality Assurance:		
Implementation of malpractice legislation	38	\$1,500,000
I. Acupuncture Advisory Committee:		
Licensing & Regulation of Acupuncturists	1.1	65,000
I. Physicians Assistant Examining Committee:		
Licensing & Regulation of Physicians Assistants	2.2	115,000
III. Board of Registered Construction Inspectors:		
Cessation of operations	-4.4	-57,970
IV. Bureau of Automotive Repair:		
Second phase—mandatory vehicle emission inspections (reimbursed)	(519)	(7,991,000)
V. Division of Consumer Services:		
General Fund Support for Consumer Affairs Act	-	50,000

^a Nongovernmental cost revenues and expenditures are excluded from budget totals.

DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

I. HEALING ARTS

The 17 elements of this program deal with professional services in the healing arts.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	165.2	191.9	188.5	\$7,159,105	\$10,688,508	\$11,672,404
Workload adjustments.....	—	29.4	35	—	255,349	609,412
Totals, Healing Arts	165.2	221.3	223.5	\$7,159,105	\$10,943,857	\$12,281,816
General Fund				10,242	12,612	13,140
Board of Behavioral Science Examiners Fund				218,271	222,521	219,790
Board of Chiropractic Examiners Fund				167,759	194,218	203,448
State Dentistry Fund				688,409	1,022,851	1,053,970
Contingent Fund of the Board of Medical Quality Assurance.....				2,576,587	4,699,154	5,622,299
Acupuncturists Fund				—	51,500	65,000
Hearing Aid Dispensers Fund				53,122	92,941	97,303
Physical Therapy Fund				86,832	122,059	125,568
Physician's Assistant Fund				—	82,000	115,000
Speech Pathology & Audiology Examiners Committee Fund				59,932	117,628	120,782
Board of Examiners of Nursing Home Administrators Fund				124,670	183,899	195,252
State Optometry Fund				242,474	228,955	318,136
Pharmacy Board Contingent Fund				760,142	905,261	962,825
Registered Nursing Fund				1,128,626	1,613,700	1,690,635
Veterinary Examiners Contingent Fund				179,911	236,968	269,805
Animal Health Technician Examining Committee Fund				14,347	33,750	34,832
Vocational Nurse & Psychiatric Technician Examiners Fund.....				847,781	1,123,840	1,174,031
Program Elements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Board of Behavioral Science Examiners	10.1	7.6	7.6	218,271	222,521	219,790
Board of Chiropractic Examiners	4.1	3.4	3.4	167,759	194,218	203,448
Board of Dental Examiners	17.3	20	20	688,409	1,022,851	1,053,970
State Board of Guide Dogs for the Blind.....	0.3	0.3	0.3	10,242	12,612	13,140
Board of Medical Quality Assurance	40.9	79.5	81.2	2,576,587	4,699,154	5,622,299
Acupuncture Advisory Committee	—	1.1	1.4	—	51,500	65,000
Hearing Aid Dispensers Examining Committee	—	0.8	0.8	53,122	92,941	97,303
Physical Therapy Examining Committee	1.2	1.7	1.7	86,832	122,059	125,568
Physician's Assistants Examining Committee ..	—	2	2.2	—	82,000	115,000
Speech Pathology & Audiology Examining Committee	2.8	3.1	3.1	59,932	117,628	120,782
Board of Examiners of Nursing Home Administrators	3.7	4	4	124,670	183,899	195,252
Board of Optometry	3.2	3.9	3.9	242,474	228,955	318,136
Board of Pharmacy	24.5	26.8	26.8	760,142	905,261	962,825
Board of Registered Nursing	30.6	34.8	34.8	1,128,626	1,613,700	1,690,635
Board of Examiners in Veterinary Medicine	3.2	3.5	3.5	179,911	236,968	269,805
Animal Health Technician Examining Committee	0.4	1.2	1.2	14,347	33,750	34,832
Board of Vocational Nurse and Psychiatric Technician Examiners.....	22.9	27.6	27.6	847,781	1,123,840	1,174,031

BOARD OF BEHAVIORAL SCIENCE EXAMINERS

The confidential and sensitive nature of services performed by Licensed Clinical Social Workers, Marriage, Family and Child Counselors, and Educational Psychologists necessitates the development and enforcement of professional standards of performance and competence. By means of educational and experience requirements and examinations, the Board of Behavioral Science Examiners assures that minimum standards are met. The Board investigates cases of possible violations or unlicensed practice.

Output

Comprehensive examinations assure that only those demonstrating competence obtain licensure. Investigative and disciplinary actions reduce the opportunity for unethical or improper practice.

	1974-75	1975-76	1976-77
Licenseses	11,480	12,183	13,383
Applicants	1,989	2,700	2,700
Examinations:			
Passed	2,227	1,379	2,000
Failed	625	175	400
Complaints:			
Received	45	75	80
Resolved	16	40	40
Referred non-jurisdictional	2	3	5
Investigated	27	25	30
Results of Completed Investigations:			
Administrative Action:			
Licenses suspended.....	—	2	—
Licenses revoked.....	1	1	2
Warnings issued	—	10	12
Dismissed	—	5	3
Compliance effected.....	13	5	—
Criminal Action:			
Found guilty	—	6	5
Found not guilty	2	—	—

DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

Input

Expenditures	\$218,271	\$222,521	\$219,790
Personnel man-years	10.1	7.6	7.6

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	10.1	7.6	7.6	\$110,538	\$93,911	\$93,525
Merit salary adjustment	—	—	—	(1,063)	(1,005)	(814)
Staff benefits	—	—	—	9,515	12,441	13,272
Totals, Personal Services	10.1	7.6	7.6	\$120,053	\$106,352	\$106,797
OPERATING EXPENSES AND EQUIPMENT				98,218	116,169	112,993
TOTALS, EXPENDITURES				\$218,271	\$222,521	\$219,790

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

Board of Behavioral Science Examiners' Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$173,290	\$197,721	\$219,790
Allocation for salary increase	10,410	6,150	—
Allocation for TEC	2,915	4,508	—
Deficiency authorization	43,673	14,142	—
Totals Available	\$230,288	\$222,521	\$219,790
Unexpended balance, estimated savings	-12,017	—	—
TOTALS, EXPENDITURES	\$218,271	\$222,521	\$219,790

FUND CONDITION

Board of Behavioral Science Examiners' Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1	\$396,194	\$315,587	\$424,466
Prior year adjustments	-4,868	—	—
Accumulated Surplus, Adjusted	\$391,326	\$315,587	\$424,466
Revenues:			
Licenses, fees, penalties and fines	130,104	321,400	155,965
Income from surplus money investments	12,428	10,000	12,000
Totals, Revenues	\$142,532	\$331,400	\$167,965
Totals, Resources	\$533,858	\$646,987	\$592,431
Expenditures	218,271	222,521	219,790
Accumulated Surplus, June 30	\$315,587	\$424,466	\$372,641
Surplus available for appropriation	315,587	424,466	372,641 ^a

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

BOARD OF CHIROPRACTIC EXAMINERS

The public needs to know that providers of chiropractic services are adequately trained and have met minimum standards of performance for such treatment. Through licensure, continuing education, and the disciplinary process, the Board of Chiropractic Examiners ensures that recognized standards of training and practice are maintained by licentiates, approves chiropractic courses of study, receives complaints and investigates possible violations of the Chiropractic Initiative Act, and polices unlicensed activity.

Output

1. The number of applicants who do not successfully complete the examination and who are therefore denied a license until they can demonstrate the necessary knowledge and skills.
2. The number of complaints investigated which resulted in license revocations and suspensions.

	1974-75	1975-76	1976-77
Licenseses	3,996	4,000	4,100
Applications:			
Chiropractors	295	300	300
Corporations	22	20	21
Examinations:			
Passed	139	155	155
Failed	156	145	145
Complaints:			
Received	450	450	450
Resolved	320	340	340
Referred non-jurisdictional	30	20	20
Investigated	100	80	80

DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

Results of Completed Investigations:

Administrative Action:	1974-75	1975-76	1976-77
Licenses suspended.....	1	8	7
Licenses revoked.....	4	7	7
Warnings issued.....	30	10	10
Dismissed.....	40	30	30
Compliance effected.....	25	25	26
Criminal Action:			
Found guilty.....	1	2	2
Found not guilty.....	1	1	1
Dismissed.....	1	1	1

Input

Expenditures.....	\$167,759	\$194,218	\$203,448
Personnel man-years.....	4.1	3.4	3.4

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions.....	4.1	3.4	3.4	\$53,829	\$50,831	\$50,839
Merit salary adjustment.....	—	—	—	—	(408)	(408)
Staff benefits.....	—	—	—	7,790	8,405	8,939
Totals, Personal Services.....	4.1	3.4	3.4	\$61,619	\$59,236	\$59,778
OPERATING EXPENSES AND EQUIPMENT.....				108,540	134,982	143,670
TOTALS, EXPENDITURES.....				\$170,159	\$194,218	\$203,448
Reimbursements.....				-2,400	—	—
NET TOTALS, EXPENDITURES.....				\$167,759	\$194,218	\$203,448

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

State Board of Chiropractic Examiners Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation.....	\$148,884	\$171,146	\$203,448
Allocation for salary increase.....	9,782	3,347	—
Allocation for TEC.....	1,557	2,548	—
Deficiency authorization.....	14,150	17,177	—
Totals Available.....	\$174,373	\$194,218	\$203,448
Unexpended balance, estimated savings.....	-6,614	—	—
TOTALS, EXPENDITURES.....	\$167,759	\$194,218	\$203,448

FUND CONDITION

State Board of Chiropractic Examiners' Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1.....	\$93,632	\$43,007	\$63,989
Prior year adjustments.....	242	—	—
Accumulated Surplus, Adjusted.....	\$93,874	\$43,007	\$63,989
Revenues:			
Licenses, fees, penalties and fines.....	110,396	212,000	219,900
Income from surplus money investments.....	6,496	3,200	5,000
Totals, Revenues.....	\$116,892	\$215,200	\$224,900
Totals, Resources.....	\$210,766	\$258,207	\$288,889
Expenditures.....	167,759	194,218	203,448
Accumulated Surplus, June 30 ^a	\$43,007	\$63,989	\$85,441

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

APPROVED CONTROL—CONTINUING EDUCATION SERVICES SECTION (A.C.C.E.S.S.)

The Continuing Education Services Section was established within the department during 1974/75, as required by law, to provide continuing education services to the Board of Registered Nursing and the Board of Vocational Nurse and Psychiatric Technician Examiners—Vocational Nurse Program. Chapter 923, Statutes of 1974, delegated the responsibilities of the A.C.C.E.S.S. unit directly to the two Boards. Therefore, the positions and function of this section were transferred to the two Boards during the 1975/76 fiscal year.

DEPARTMENT OF CONSUMER AFFAIRS—Continued

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	-	7.7	7.7	-	\$79,143	\$80,539
Merit salary adjustment	-	-	-	-	-	(1,396)
Workload and administrative adjustments	-	-7.7	-7.7	-	-79,143	-80,539
Totals, Salaries and Wages	-	-	-	-	-	-
Totals, Personal Services	-	-	-	-	-	-
OPERATING EXPENSES AND EQUIPMENT	-	-	-	-	-	-
TOTALS, EXPENDITURES	-	-	-	-	-	-

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	-	7.7	7.7	-	\$79,143	\$80,539
Workload and Administrative Adjustments:						
Nursing Education Consultant	-	-1	-1	-	-\$19,702	-\$20,690
Senior Stenographer	-	-1	-1	-	-\$8,400	-\$8,808
Temporary help	-	-5.7	-5.7	-	-\$51,041	-\$51,041
Totals, Workload and Administrative Adjustments	-	-7.7	-7.7	-	-\$79,143	-\$80,539
TOTALS, SALARIES AND WAGES	-	-	-	-	-	-

BOARD OF DENTAL EXAMINERS

Dental treatment and care must be performed in a competent and professional manner. To ensure this, the Board of Dental Examiners establishes qualifications for licensure as a dentist, hygienist, assistant, expanded function auxiliary, or professional corporation, administers examinations, approves dental schools and training programs, sets requirements for continuing education, receives complaints and investigates possible violations of the Dental Practices Act and polices against unlicensed practice. *An increase in revenue or a reduction in expenditures will be necessary to alleviate a projected deficiency in this agency's Fund in the 1976-77 fiscal year.*

Output

Effective application screening and testing of candidates identifies those persons capable of performing competently. Investigative and disciplinary actions ensure that these standards are maintained.

	1974-75	1975-76	1976-77
Licenses:			
Dentists	17,548	18,548	19,500
Registered dental hygienists	5,514	6,727	7,600
Dental corporations	2,016	2,280	2,300
Additional offices	1,700	1,900	2,000
Radiation safety	56,100	67,100	75,000
Registered dental assistant	-	2,000	2,700
Applications:			
Dentists (includes foreign)	2,681	2,835	2,850
Registered dental hygienists	1,300	1,400	1,400
Dental corporations	410	415	420
Additional offices	200	300	325
Radiation safety	10,000	9,600	9,600
Registered dental assistant	-	2,000	1,000
Corporation changes report	-	150	150
Examinations:			
Dentists (76/77 includes foreign):	1,200	1,275	1,300
Passed	900	1,000	1,100
Failed	300	275	200
Registered Dental Hygienists:	1,300	1,300	1,300
Passed	950	950	950
Failed	350	350	350
Foreign-trained Dentists:	1,200	1,200	1,200
Passed	40	50	50
Re-scheduled (includes partial-pass)	1,160	1,150	1,150
Complaints:			
Received	1,500	1,800	2,500
Complaints assigned	500	800	500
Disciplinary actions	75	100	80
Suspensions	25	30	35
Revocations	5	10	14
Reprimands	8	20	7
Probations	30	40	14
Dismissed	50	75	10
Offices inspected	3,000	200	- *
Violations	60	10	-
Compliance	40	9	-

Input

Expenditures	\$688,409	\$1,022,851	\$1,053,970
Personnel man-years	17.3	20	20

* A reevaluation of investigative priorities and a lack of substantive violations has resulted in the cessation of office inspections.

DEPARTMENT OF CONSUMER AFFAIRS—Continued

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	17.3	20	20	\$206,061	\$273,341	\$273,864
Merit salary adjustment	—	—	—	(1,108)	(2,092)	(2,923)
Staff benefits	—	—	—	28,410	44,933	47,932
Totals, Personal Services	17.3	20	20	\$234,471	\$318,274	\$321,796
OPERATING EXPENSES AND EQUIPMENT				453,938	704,577	732,174
TOTALS, EXPENDITURES				\$688,409	\$1,022,851	\$1,053,970

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

State Dentistry Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$611,881	\$1,117,915	\$1,053,970
Allocation for salary increase	17,722	15,690	—
Allocation for TEC	6,993	11,858	—
Deficiency authorization	236,418	—	—
Totals Available	\$873,014	\$1,145,463	\$1,053,970
Unexpended balance, estimated savings	-184,605	-122,612	—
TOTALS, EXPENDITURES	\$688,409	\$1,022,851	\$1,053,970

FUND CONDITION

State Dentistry Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1	\$517,022	\$103,970	\$420,258
Prior year adjustments	-11,333	—	—
Accumulated Surplus, Adjusted	\$505,689	\$103,970	\$420,258
Revenues:			
Licenses, fees, penalties and fines	252,852	1,329,139	524,593
Income from surplus money investments	33,838	10,000	35,000
Totals, Revenues	\$286,690	\$1,339,139	\$559,593
Totals, Resources	\$792,379	\$1,443,109	\$979,851
Expenditures	688,409	1,022,851	1,053,970
Accumulated Surplus, June 30	\$103,970	\$420,258	-\$74,119
Surplus available for appropriation	103,970	420,258	-74,119 ^a

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

STATE BOARD OF GUIDE DOGS FOR THE BLIND

Blind persons need assistance to help them maintain their independence in areas outside of their immediate surroundings. Without this assistance they are subject to serious injury, death, or unhealthy confinement.

It is the primary objective of the State Board of Guide Dogs for the Blind to:

1. Protect the safety of the blind by ensuring that only those trainers and schools of guide dogs possess the necessary qualifications to be licensed
2. Enforce standards of ethical conduct established for such licenses, and to police unlicensed practices.

Output

The board licenses those persons who meet the educational and experience requirements to be guide dog trainers and operators of guide dog schools

	1974-75	1975-76	1976-77
Licenses:			
Trainers	38	39	40
Schools	3	3	3
Applications:			
Trainers	4	4	4
Schools	—	—	—
Input			
Expenditures	\$10,242	\$12,612	\$13,140
Personnel man-years	0.3	0.3	0.3

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	0.3	0.3	0.3	\$5,313	\$4,421	\$4,421
Staff benefits	—	—	—	759	670	706
Totals, Personal Services	0.3	0.3	0.3	\$6,072	\$5,091	\$5,127
OPERATING EXPENSES AND EQUIPMENT				4,170	7,521	8,013
TOTALS, EXPENDITURES				\$10,242	\$12,612	\$13,140

DEPARTMENT OF CONSUMER AFFAIRS—Continued

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$10,530	\$12,120	\$13,140
Allocation for salary increase	358	286	—
Allocation for TEC	133	206	—
Allocation from Emergency Fund	421	—	—
Totals Available	\$11,442	\$12,612	\$13,140
Unexpended balance, estimated savings	-1,200	—	—
TOTALS, EXPENDITURES	\$10,242	\$12,612	\$13,140

REVENUES

	1974-75	1975-76	1976-77
Miscellaneous (General Fund)	\$180	\$180	\$180

BOARD OF MEDICAL QUALITY ASSURANCE ^a

The people of California are deserving of the best possible medical treatment and healing art services. They must be protected from the unethical and/or unlicensed individual who can do harm because of the personal and intimate nature of the services provided.

The objectives of the board are:

1. To protect consumers from unlicensed and/or unethical practitioners.
2. To enforce and strengthen provisions of the Medical Practices Act.
3. To stimulate healing art licensees to become familiar with required rules and regulations for their professions.

To implement the medical malpractice legislation (AB 1xx and SB 24xx) enacted during the Second Extraordinary Session, 34 professional and clerical positions are being added in the current year and 38 in the budget year.

Output

To license those who qualify and provide the consumer with the utmost protection in the marketplace by a careful consideration of complaints and action to insure that health care standards are met as required by law.

- a. Numbers of licenses issued to qualified applicants and denied to those not qualified.
- b. Numbers of complaints and inquiries processed, investigations conducted and disciplinary actions rendered.

^a Effective December 12, 1975, the Board of Medical Examiners was reconstituted as the Board of Medical Quality Assurance per the provisions of Chapters 1xx and 2xx, Statutes of 1975.

	1974-75	1975-76	1976-77
Physicians and Surgeons			
Licensees	72,052	80,500	84,400
Applications	6,462	7,776	8,331
Written examinations	974	1,050	1,100
Oral and clinical examinations	572	590	625
Oral examinations	384	500	700
Psychology Certification Act:			
Licensees	3,275	3,465	3,700
Applications	357	518	751
Written examinations	542	705	917
Psychology Assistants:			
Licensees	404	750	850
Applications to employ psychology assistants	644	837	1,088
Corporations:			
Licensees	7,003	7,000	7,000
Applications	947	950	950
Podiatrists:			
Licensees	1,357	1,500	1,662
Applications	306	360	382
Registered Dispensing Opticians:			
Licensees	721	845	1,000
Applications	127	150	175
Consumer inquiries	8,532	11,088	13,092
Consumer complaints	2,376	3,084	3,636
Malpractice settlement reports ^b	862	1,120	1,322
Complaints and reports investigated	1,756	2,312	2,722

Input

Expenditures	\$2,576,587	\$4,699,154	\$5,622,299
Personnel man-years	40.9	79.5	81.2

^b As reported to the Board by Insurance carriers, pursuant to Section 802, B & P Code.

DEPARTMENT OF CONSUMER AFFAIRS—Continued

SUMMARY BY OBJECT

Medical Practice Act

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	40.9	50.1	50.1	\$516,602	\$714,623	\$712,872
Merit salary adjustment	—	—	—	(4,152)	(9,458)	(8,249)
Workload and administrative adjustments	—	-4.6	-6.9	—	-81,557	-132,432
Proposed new positions	—	34	38	—	336,906	701,850
Totals, Adjustments	—	29.4	31.1	—	255,349	569,418
Totals, Salaries and Wages	40.9	79.5	81.2	\$516,602	\$969,972	\$1,282,290
Staff benefits	—	—	—	67,310	143,548	200,528
Totals, Personal Services	40.9	79.5	81.2	\$583,912	\$1,113,520	\$1,482,818
OPERATING EXPENSES AND EQUIPMENT				1,992,675	3,585,634	4,139,481
Totals, Expenditures				\$2,576,587	\$4,699,154	\$5,622,299

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

Contingent Fund of the Board of Medical Quality Assurance

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$2,243,565	\$3,071,743	\$5,622,299
Allocation for salary increase	55,204	39,655	—
Allocation for TEC	18,242	30,294	—
Deficiency authorization	392,267	1,557,462	—
Totals Available	\$2,709,278	\$4,699,154	\$5,622,299
Unexpended balance, estimated savings	-132,691	—	—
TOTALS, EXPENDITURES	\$2,576,587	\$4,699,154	\$5,622,299

FUND CONDITION

Contingent Fund of the Board of Medical Quality Assurance

	1974-75	1975-76	1976-77
Accumulated surplus, July 1	\$3,059,909	\$1,359,482	\$9,030,537
Prior year adjustments	670	—	—
Accumulated Surplus, Adjusted	\$3,060,579	\$1,359,482	\$9,030,537
Revenues:			
Licenses, fees, penalties and fines	650,521	12,195,209	1,095,605
Income from surplus money investments	224,969	175,000	450,000
Totals, Revenues	\$875,490	\$12,370,209	\$1,545,605
Totals, Resources	\$3,936,069	\$13,729,691	\$10,576,142
Expenditures	2,576,587	4,699,154	5,622,299
Accumulated Surplus, June 30	\$1,359,482	\$9,030,537	\$4,953,843
Surplus available for appropriation	1,359,482	9,030,537	4,953,843 ^a

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	40.9	50.1	50.1	\$516,602	\$714,623	\$712,872
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
Advisory Committee on Physicians's As-						
sistant	—	—	—	\$25/day	-33,650	-37,650
District review committee	—	—	—	\$25/day	-6,225	-12,450
Executive secty	—	-1	-1	2,367-2,487	-14,922	-29,844
Asst exec secty	—	-0.3	-0.5	1,603-1,682	-5,046	-10,092
Temporary help	—	-3.3	-5.4	—	-20,682	-41,364
Positions Reclassified:						
Asst secty to admin asst II	—	(2)	(2)	1,377-1,674	-1,032	-1,032
Totals, Workload & Administrative Adjust-						
ments	—	-4.6	-6.9	—	-\$81,557	-\$132,432

DEPARTMENT OF CONSUMER AFFAIRS—Continued

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Proposed New Positions:						
Board member per diem	—	—	—	\$25/day	21,475	42,925
Medical quality review committee	—	—	—	25/day	60,000	120,000
Medical consultant	—	4	4	3,008-3,354	72,192	147,993
Program mgr, Division of Medical Quality ..	—	1	1	3,008-3,354	18,948	38,843
Program mgr, Division of Allied Health	—	1	1	1,674-2,035	10,548	21,623
Dep chief, Division of Medical Quality	—	1	1	1,674-2,035	10,548	21,623
Adm services coordinator	—	1	1	1,674-2,035	10,548	21,623
Program mgr, Division of Licensing	—	1	1	1,519-1,846	9,114	18,684
Assoc research analyst	—	1	1	1,377-1,674	8,262	16,937
Asst statistician	—	1	1	1,133-1,377	6,798	13,936
Consumer services rep	—	7	7	1,027-1,249	45,276	92,816
Secty I	—	1	1	866-1,054	5,765	11,818
Statistical Clk	—	1	1	734-893	4,404	9,028
Steno	—	8	8	651-791	31,248	64,058
Clk typist II	—	6	6	605-734	21,780	44,649
Sr clk typist (eff 1-1-77)	—	—	1	734-893	—	4,404
Clk typist II (eff 1-1-77)	—	—	3	605-734	—	10,890
Totals, Proposed New Positions	—	34	38	—	\$336,906	\$701,850
Totals, Adjustments	—	29.4	31.1	—	\$255,349	\$569,418
TOTALS, SALARIES AND WAGES	40.9	79.5	81.2	\$516,602	\$969,972	\$1,282,290

ACUPUNCTURE ADVISORY COMMITTEE

The practice of acupuncture is a theory and method for treatment of illness and disability and for strengthening and invigorating the body. As such affects the public health, safety and welfare there is a necessity that individuals practicing acupuncture be subject to regulation and control. A committee exists to advise the Board of Medical Quality Assurance on implementing the provisions of the related laws. *An initial staff level of 1.1 positions is being added in the current year. In the budget year, 1.4 positions are proposed for ongoing program requirements.*

Output

Numbers of qualified applicants approved by the board for certification, and those disapproved for certification who do not possess minimum qualification.

Numbers of complaints and inquiries processed, investigations conducted, and disciplinary actions rendered.

	1974-75	1975-76	1976-77
Licenses	—	350	500
Applications	—	350	150
Examinations:			
Passed	—	160	65
Failed	—	15	10
Complaints:			
Received	—	—	25
Resolved	—	—	18
Investigated	—	—	7
Results of Completed Investigations:			
Licenses suspended	—	—	2
Licenses revoked	—	—	1
Warnings issued	—	—	4

Input

Expenditures	—	\$51,500	\$65,000
Personnel man-years	—	1.1	1.4

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	—	—	—	—	—	—
Proposed new positions	—	1.1	1.4	—	11,859	15,812
Totals, Salaries and Wages	—	1.1	1.4	—	\$11,859	\$15,812
Staff benefits	—	—	—	—	1,639	2,303
Totals, Personal Services	—	1.1	1.4	—	\$13,498	\$18,115
OPERATING EXPENSES AND EQUIPMENT	—	—	—	—	38,002	\$46,885
TOTALS, EXPENDITURES	—	—	—	—	\$51,500	\$65,000

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

Acupuncturists Fund

	1974-75	1975-76	1976-77
APPROPRIATIONS			
Budget Act appropriation	—	—	\$65,000
Business and Professions Code, Section 2158	—	\$51,500	—
TOTALS, EXPENDITURES	—	\$51,500	\$65,000

DEPARTMENT OF CONSUMER AFFAIRS—Continued

FUND CONDITION

Acupuncturists Fund

	1974-75	1975-76	1976-77
Accumulated Surplus, July 1	-	-	\$23,500
Revenues:			
Licenses, fees, penalties and fines	-	\$75,000	75,000
Totals, Resources	-	\$75,000	\$98,500
Expenditures	-	51,500	65,000
Accumulated Surplus, June 30	-	\$23,500	\$33,500
Surplus available for appropriation	-	23,500	33,500 ^a

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

CHANGES IN
AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	-	-	-	-	-	-
Proposed New Positions:						
Steno	-	0.8	1	-	\$5,859	\$7,812
Temporary help	-	0.3	0.4	-	3,000	4,000
Committee members (7)	-	-	-	-	3,000	4,000
TOTALS, SALARIES AND WAGES	-	1.1	1.4	-	\$11,859	\$15,812

HEARING AID DISPENSERS EXAMINING COMMITTEE

It is estimated that one out of every five California citizens has some degree of a hearing loss. For those who must wear hearing aid devices, there are dangers from unlicensed or un reputable hearing aid dispensers.

The board's objectives are:

1. To protect consumers by investigating and examining applicants for hearing aid dispensers licenses and compliance with all occupational licensing requirements.

2. Discipline those licensed who fail in their public trust.

Legislation will be considered during 1976 in order to provide additional resources to their fund.

Output

1. Number of applicants for licenses who are screened out by the examination process and are denied their license until they can successfully demonstrate they possess the required skills and knowledge.

2. Number of complaints investigated that result in disciplinary actions.

	1974-75	1975-76	1976-77
Licenses:			
Permanent	825	800	800
Temporary	185	100	100
Examinations	176	180	180
Licenses Issued:			
Permanent	263	90	80
Temporary	105	50	50

Input

Expenditures	\$53,122	\$92,941	\$97,303
Personnel man-years	-	0.8	0.8

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	-	0.8	0.8	\$3,603	\$15,110	\$15,110
Staff benefits	-	-	-	-	1,302	1,373
Totals, Personal Services	-	0.8	0.8	\$3,603	\$16,412	16,483
OPERATING EXPENSES AND EQUIPMENT				49,519	76,529	80,820
TOTALS, EXPENDITURES				\$53,122	\$92,941	\$97,303

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

Hearing Aid Dispensers

	1974-75	1975-76	1976-77
APPROPRIATIONS			
Budget Act appropriation	\$79,044	\$99,937	\$97,303
Allocation for salary increase	1,378	555	-
Allocation for TEC	468	643	-
Deficiency authorization	10,859	-	-
Totals Available	\$91,749	\$101,135	\$97,303
Unexpended balance, estimated savings	-38,627	-8,194	-
TOTALS, EXPENDITURES	\$53,122	\$92,941	\$97,303

DEPARTMENT OF CONSUMER AFFAIRS—Continued

FUND CONDITION

Hearing Aid Dispensers Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1.....	\$25,332	\$47,880	\$32,864
Prior year adjustments.....	9,409	—	—
Accumulated Surplus, Adjusted.....	\$34,741	\$47,880	\$32,864
Revenues:			
Licenses, fees, penalties and fines.....	62,285	70,925	70,925
Income from surplus money investments.....	3,976	7,000	3,000
Totals, Revenues.....	\$66,261	\$77,925	\$73,925
Totals, Resources.....	\$101,002	\$125,805	\$106,789
Expenditures.....	53,122	92,941	97,303
Accumulated Surplus, June 30.....	\$47,880	\$32,864	\$9,486
Surplus available for appropriation.....	47,880	32,864	9,486 ^a

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

PHYSICAL THERAPY EXAMINING COMMITTEE

Physical therapists in independent practice treat patients who have disabilities resulting from accidents, congenital defects or illnesses. In order to ensure proper patient evaluation and treatment, those persons skilled in the profession of physical therapy must meet the minimum standards established according to law.

This is accomplished by licensing those who possess the necessary qualifications and enforcing standards of ethical conduct established for such licensees and policing against unlicensed practice.

Output

1. The number of applicants who do not successfully complete the examination, and therefore denied a license.
2. The number of investigated complaints which result in license suspensions and revocations which put the unethical, incompetent therapists out of reach of the consumer.

	1974-75	1975-76	1976-77
Licensees:			
Physical therapists.....	5,933	7,000	8,050
Physical therapists assistants.....	39	400	460
Corporations.....	39	50	58
Applications:			
Physical therapists.....	480	500	575
Physical therapist assistants.....	158	185	215
Foreign physical therapists.....	120	50	65
Examinations:			
Physical therapists—written.....	349	400	460
Physical therapists assistants—written.....	64	250	288
Physical therapist—oral.....	33	50	58

Input

Expenditures.....	\$86,832	\$122,059	\$125,568
Personnel man-years.....	1.2	1.7	1.7

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions.....	1.2	1.7	1.7	\$22,751	\$33,816	\$33,816
Merit salary adjustment.....	—	—	—	(690)	—	—
Totals, Salaries and Wages.....	1.2	1.7	1.7	\$22,751	\$33,816	\$33,816
Staff benefits.....	—	—	—	2,135	5,035	5,307
Totals, Personal Services.....	1.2	1.7	1.7	\$24,886	\$38,851	\$39,123
OPERATING EXPENSES AND EQUIPMENT.....				61,946	83,208	86,445
TOTALS, EXPENDITURES.....				\$86,832	\$122,059	\$125,568

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

Physical Therapy Fund

	1974-75	1975-76	1976-77
APPROPRIATIONS			
Budget Act appropriation.....	\$93,319	\$116,561	\$125,568
Allocation for salary increase.....	4,012	1,626	—
Allocation for TEC.....	1,036	1,482	—
Deficiency authorization.....	10,596	2,390	—
Totals Available.....	\$108,963	\$122,059	\$125,568
Unexpended balance, estimated savings.....	-22,131	—	—
TOTALS, EXPENDITURES.....	\$86,832	\$122,059	\$125,568

DEPARTMENT OF CONSUMER AFFAIRS—Continued

FUND CONDITION

Physical Therapy Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1.....	\$259,266	\$247,491	\$362,357
Prior year adjustments.....	14,339	-	-
Accumulated Surplus, Adjusted.....	\$273,605	\$247,491	\$362,357
Revenues:			
Licenses, fees, penalties, and fines	41,948	218,925	85,566
Income from surplus money investments	18,770	18,000	25,000
Totals, Revenues.....	\$60,718	\$236,925	\$110,566
Totals, Resources	\$334,323	\$484,416	\$472,923
Expenditures	86,832	122,059	125,568
Accumulated surplus, June 30	\$247,491	\$362,357	\$347,355
Surplus available for appropriation	247,491	362,357	347,355 ^a

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE^a

Due to growing shortages and geographic maldistributions of health care services, the state has encouraged the more effective utilization of the skills of physicians by enabling them to delegate health care tasks to qualified physician's assistants. An examining committee was empowered to establish and enforce regulations controlling this category of health care providers. An initial staff level of 2 positions is being added in the current year. In the budget year, 2.2 positions are proposed for ongoing program requirements.

Output

Numbers of qualified applicants approved by the committee for certification, and those disqualified who do not meet minimum standards.
Numbers of complaints and inquiries processed, investigations conducted and disciplinary actions rendered.

^a Formerly the Advisory Committee on Physician Assistant and Nurse Practitioner Programs.

	1974-75	1975-76	1976-77
Licenses	56	1,556	1,750
Applications	10	1,500	250
Physician licenses	112	3,112	3,400
Physician applicants.....	117	3,000	375
Input			
Expenditures	-	\$82,000	\$115,000
Personnel man-years	-	2	2.2

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	-	-	-	-	-	-
Proposed new positions.....	-	2	2.2	-	\$14,611	\$29,222
Staff benefits	-	-	-	-	2,703	5,698
Totals, Personal Services.....	-	2	2.2	-	\$17,314	\$34,920
OPERATING EXPENSES AND EQUIPMENT.....	-	-	-	-	64,686	80,080
TOTALS, EXPENDITURES.....	-	-	-	-	\$82,000	\$115,000

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

Physicians Assistant Fund

	1974-75	1975-76	1976-77
APPROPRIATIONS			
Budget Act appropriation	-	-	\$115,000
Business and Professions Code, Section 3520.....	-	\$82,000	-
TOTALS, EXPENDITURES.....	-	\$82,000	\$115,000

FUND CONDITION

Physicians Assistant Fund

	1974-75	1975-76	1976-77
Accumulated Surplus, July 1	-	-	\$3,150
Revenues:			
Licenses, fees, penalties and fines	-	\$85,150	150,250
Totals, Resources	-	\$85,150	\$153,400
Expenditures	-	82,000	115,000
Accumulated Surplus, June 30	-	\$3,150	\$38,400
Surplus available for appropriation	-	3,150	38,400 ^a

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

DEPARTMENT OF CONSUMER AFFAIRS—Continued

CHANGES IN AUTHORIZED POSITIONS		74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions		-	-	-	-	-	-
Proposed New Positions:							
Staff consultant		-	0.8	0.8	-	\$7,566	\$15,132
Clerk-typist II		-	1	1	-	3,630	7,260
Temporary help		-	0.2	0.4	-	1,815	3,630
Committee members (7)		-	-	-	-	1,600	3,200
TOTALS, SALARIES AND WAGES.....		-	2	2.2	-	\$14,611	\$29,222

SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE

Many thousands of California citizens are afflicted with serious hearing and disabilities occasioned by congenital disorders, occupational injuries and diction-related dysfunctions. Recognizing the dimensions of their need for professional services, licensure requirements were instituted to ensure that only those possessing the necessary qualifications are licensed.

Output

To guarantee protection of consumers of the state through rigorous, disciplined interpretation of the provisions contained in enabling legislation.

	1974-75	1975-76	1976-77
Licenses:			
Speech pathologists	2,617	3,000	3,000
Audiologists	264	275	275
Applications:			
Speech pathologists	208	500	500
Audiologists	23	100	100
Examinations:			
Passed	-	400	400
Failed	-	200	200

Input

Expenditures	\$59,932	\$117,628	\$120,782
Personnel man-years	2.8	3.1	3.1

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	2.8	3.1	3.1	\$37,221	\$41,759	\$41,363
Merit salary adjustment	-	-	-	-	(791)	(404)
Totals, Salaries and Wages.....	2.8	3.1	3.1	\$37,221	\$41,759	\$41,363
Staff benefits	-	-	-	6,152	7,078	7,539
Totals, Personal Services.....	2.8	3.1	3.1	\$43,373	\$48,837	\$48,902
OPERATING EXPENSES AND EQUIPMENT.....				16,559	68,791	71,880
TOTALS, EXPENDITURES.....				\$59,932	\$117,628	\$120,782

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

Speech Pathology and Audiology Examining Committee Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$98,569	\$114,998	\$120,782
Allocation for salary increase	3,942	3,375	-
Allocation for TEC	1,257	2,162	-
Deficiency authorization	18,292	-	-
Totals Available	\$122,060	\$120,535	\$120,782
Unexpended balance, estimated savings	-62,128	-2,907	-
TOTALS, EXPENDITURES.....	\$59,932	\$117,628	\$120,782

FUND CONDITION

Speech Pathology and Audiology Examining Committee Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1.....	\$196,753	\$148,163	\$240,285
Prior year adjustments.....	-335	-	-
Accumulated Surplus, Adjusted	\$196,418	\$148,163	\$240,285

DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1974-75	1975-76	1976-77
Revenues:			
Licenses, fees, penalties, and fines	11,677	209,750	62,650
Income from surplus money investments	—	—	—
Totals, Revenues	\$11,677	\$209,750	\$62,650
Totals, Resources	\$208,095	\$357,913	\$302,935
Expenditures	59,932	117,628	120,782
Accumulated Surplus, June 30	\$148,163	\$240,285	\$182,153
Surplus available for appropriation	148,163	240,285	182,153 ^a

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS

Patients in nursing homes pay for and must be provided with quality patient care which includes a sanitary environment, safeguards against misuse of their funds, a nutritional diet, and quality medical treatment; thus, individuals functioning as administrators must be required to meet minimum standards of competency as established according to the law. The board's objectives are to:

1. Develop, impose and enforce standards that shall be met by individuals in order to receive a license as a nursing home administrator.
2. Receive, investigate and take appropriate action with respect to any charge or complaint filed with the board to the effect that an individual licensed as a nursing home administrator has failed to comply with the requirements of such standards.

Output

The number of applications which are denied due to the lack of good moral character or other basic qualification requirements.

	1974-75	1975-76	1976-77
Licenses	150	180	175
Applications:			
Administrators	180	200	225
Administrators-in-training (A.I.T.)	200	200	250
Re-exam applications	75	50	75
Examinations:			
Passed	150	180	202
Partial pass	20	15	21
Failed	10	5	6
Complaints:			
Received	332	450	480
Referred non-jurisdictional	100	200	275
Investigated	70	100	120
Results of Completed Investigations:			
Administrative Action:			
Licenses suspended	1	5	8
Licenses revoked	2	20	30
Warnings issued	15	10	10
Licenses denied	17	23	30
Criminal Action:			
Found guilty	5	8	12
Found not guilty	1	2	3

Input

Expenditures	\$124,670	\$183,899	\$195,252
Personnel man-years	3.7	4	4

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	3.7	4	4	\$49,126	\$58,500	\$58,223
Merit salary adjustment	—	—	—	(1,572)	(1,240)	(923)
Staff benefits	—	—	—	7,532	9,814	10,525
Totals, Personal Services	3.7	4	4	\$56,658	\$68,314	\$68,748
OPERATING EXPENSES AND EQUIPMENT				68,012	115,585	126,504
TOTALS, EXPENDITURES				\$124,670	\$183,899	\$195,252

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

Nursing Home Administrators License Board Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$128,172	\$155,474	\$195,252
Allocation for salary increase	7,850	5,262	—
Allocation for TEC	1,763	2,910	—
Deficiency authorization	4,960	20,253	—
Totals Available	\$142,745	\$183,899	\$195,252
Unexpended balance, estimated savings	-18,075	—	—
TOTALS, EXPENDITURES	\$124,670	\$183,899	\$195,252

DEPARTMENT OF CONSUMER AFFAIRS—Continued

FUND CONDITION

Nursing Home Administrators License Board Fund				
	1974-75	1975-76	1976-77	
Accumulated surplus, July 1.....	\$62,552	\$187,405	\$71,956	
Prior year adjustments.....	-1,940	-	-	
Accumulated Surplus, Adjusted.....	\$60,612	\$187,405	\$71,956	
Revenues:				
Licenses, fees, penalties, and fines	231,485	53,450	281,400	
Income from surplus money investments	19,978	15,000	23,000	
Totals, Revenues.....	\$251,463	\$68,450	\$304,400	
Totals, Resources	\$312,075	\$255,855	\$376,356	
Expenditures	124,670	183,899	195,252	
Accumulated surplus, June 30	\$187,405	\$71,956	\$181,104	
Surplus available for appropriation	187,405	71,956	181,104 ^a	

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

BOARD OF OPTOMETRY

The public needs competent, professional optometric care. To meet this need, the Board of Optometry, licenses individuals and professional corporations in accordance with recognized standards of knowledge and practice; accredits optometric schools and colleges; sets standards for continuing education; receives complaints and investigates possible violations of the Optometry Practice Act. *An increase in revenue or a reduction in expenditures will be necessary to alleviate a projected deficiency in this agency's fund in the current and budget year.*

Output

Thorough examinations, and inspection investigation activities identify incompetent or unprofessional persons. The board denies, suspends or revokes licensure of such persons.

Licenses:	1974-75	1975-76	1976-77	
Optometrists	3,402	3,550	3,700	
Branch offices	238	250	260	
Corporations (annual reports)	87	97	107	
Fictitious name permits	-	50	100	
Applications:				
Optometrists	196	227	250	
Branch offices	80	90	100	
Corporation registrations	21	10	10	
Corporation special reports	12	12	12	
Statement of licensure	49	55	60	
Certificate of issuance	5	5	5	
Reinstatement from military	73	50	45	
Examinations:				
In-state graduates	115	120	130	
Out-of-state graduates	70	95	105	
Exam repeats	11	12	15	
Complaints:				
Received	580	750	900	
Resolved	532	630	850	
Referred nonjurisdictional	134	200	250	
Investigated	110	160	200	
Results of Completed Investigations:				
Administrative Action:				
Licenses suspended	8	1	1	
Licenses revoked	2	1	1	
Warnings issued	145	160	180	
Insufficient evidence	40	40	40	
Compliance effected	56	23	23	
Criminal Action:				
Found guilty	2	1	1	
Not guilty	-	-	-	

Input

Expenditures	\$242,474	\$228,955	\$318,136	
Personnel man-years	3.2	3.9	3.9	

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	3.2	3.9	3.9	\$45,950	\$58,960	\$58,160
Merit salary adjustment	-	-	-	(1,238)	(312)	-
Staff benefits	-	-	-	\$5,478	\$9,609	\$10,128
Totals, Personal Services.....	3.2	3.9	3.9	\$51,428	\$68,569	\$68,288
OPERATING EXPENSES AND EQUIPMENT				191,046	160,386	249,848
TOTALS, EXPENDITURES.....				\$242,474	\$228,955	\$318,136

DEPARTMENT OF CONSUMER AFFAIRS—Continued

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

State Optometry Fund

APPROPRIATIONS

	1974-75	1975-76	1976-77
Budget Act appropriation	\$147,466	\$204,486	\$318,136
Allocation for salary increase	4,967	4,331	—
Allocation for TEC	1,750	2,735	—
Deficiency authorization	90,156	17,403	—
Totals Available	\$244,339	\$228,955	\$318,136
Unexpended balance, estimated savings	-1,865	—	—
TOTALS, EXPENDITURES	\$242,474	\$228,955	\$318,136

FUND CONDITION

State Optometry Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1	\$97,499	\$38,627	-\$3,063
Prior year adjustments	2,197	—	—
Accumulated Surplus, Adjusted	\$99,696	\$38,627	-\$3,063
Revenues:			
Licenses, fees, penalties, and fines	172,467	181,265	190,305
Income from surplus money investments	8,938	6,000	6,000
Totals, Revenues	\$181,405	\$187,265	\$196,305
Totals, Resources	\$281,101	\$225,892	\$193,242
Expenditures	242,474	228,955	318,136
Accumulated surplus, June 30	\$38,627	-\$3,063	-\$124,894
Surplus available for appropriation	38,627	-3,063	-124,894 ^a

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

BOARD OF PHARMACY

The distribution and handling of pharmaceuticals, including restricted substances, must be carefully regulated to prevent improper or hazardous usage. To accomplish this, the Board of Pharmacy sets standards for licensure according to recognized standards; approves professional schools and continuing education programs; receives complaints and investigates possible violations; polices unlicensed practice and inspects regularly for compliance with board rules and regulations.

Output

Evidence that the board meets its objectives includes the denial of licenses to those unable to satisfy requirements and the number of suspensions or revocations which result from the investigative process.

	1974-75	1975-76	1976-77
Licenses:			
Pharmacists	14,545	14,900	15,350
Pharmacies	4,900	4,950	5,000
Miscellaneous	2,500	2,800	3,000
Applications:			
Pharmacists	900	1,000	1,000
Pharmacies	650	700	725
Miscellaneous	1,500	1,600	1,600
Examinations:			
Passed	663	740	850
Failed	222	260	350
Complaints:			
Received	555	575	590
Resolved	176	200	220
Referred non-jurisdictional	35	30	48
Investigated	315	295	310
Results of Completed Investigations:			
Administrative Action:			
Licenses suspended	33	40	45
Licenses revoked	15	17	18
Warnings issued	200	215	233
Inspections:			
Premises inspected	5,000	8,000	8,500

Input

Expenditure	\$760,142	\$905,261	\$962,825
Personnel man-years	24.5	26.8	26.8

DEPARTMENT OF CONSUMER AFFAIRS—Continued

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	24.5	26.8	26.8	\$370,353	\$439,962	\$440,293
Merit salary adjustment	—	—	—	(3,496)	(3,359)	(3,131)
Staff benefits	—	—	—	54,457	77,637	82,445
Totals, Personal Services	24.5	26.8	26.8	\$424,810	\$517,599	\$522,738
OPERATING EXPENSES AND EQUIPMENT				335,332	387,662	440,087
TOTALS, EXPENDITURES				\$760,142	\$905,261	\$962,825

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

Pharmacy Board Contingent Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$758,230	\$792,909	\$962,825
Allocation for salary increase	41,389	32,788	—
Allocation for TEC	13,045	22,236	—
Deficiency authorization	—	57,328	—
Totals Available	\$812,664	\$905,261	\$962,825
Unexpended balance, estimated savings	-52,522	—	—
TOTALS, EXPENDITURES	\$760,142	\$905,261	\$962,825

FUND CONDITION

Pharmacy Board Contingent Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1	\$839,367	\$718,766	\$1,177,430
Prior year adjustments	54,602	—	—
Accumulated Surplus, Adjusted	\$893,969	\$718,766	\$1,177,430
Revenues:			
Licenses, fees, penalties, and fines	515,176	1,273,925	568,425
Income from surplus money investments	69,763	90,000	80,000
Totals, Revenues	\$584,939	\$1,363,925	\$648,425
Totals, Resources	\$1,478,908	\$2,082,691	\$1,825,855
Expenditures	760,142	905,261	962,825
Accumulated Surplus, June 30	\$718,766	\$1,177,430	\$863,030
Surplus available for appropriation	718,766	1,177,430	863,030 ^a

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

BOARD OF REGISTERED NURSING

Registered nurses are responsible for the safe nursing care of the patient as well as the directing of the ancillary nursing team. It is essential for public health and safety that the registered nurse meet high standards of education and training. The board ensures those licensed possess the education and training to provide the consumer with the highest standards of care possible and protects the consumer from the unlicensed or unethical practitioner.

Chapter 923, Statutes of 1974, delegated partial responsibilities of the A.C.C.E.S.S. unit directly to the board. Therefore, 3.7 positions are transferred from the unit to the board in the current and budget years.

Output

The board licenses only those who successfully complete an examination. It reviews courses of instruction and clinical facilities in schools of nursing and accredits such schools. The board also investigates all complaints received, which may result in revocation or suspension of a license.

	1974-75	1975-76	1976-77
Licenseses	167,125	175,481	184,255
Applications	17,392	18,262	19,175
Examinations:			
Passed	5,397	5,500	5,600
Failed	2,609	2,700	2,750
Complaints:			
Received	363	375	400
Resolved	75	80	90
Referred, nonjurisdictional	32	35	35
Investigated	256	260	275
Results of Completed Investigations:			
Administrative Action:			
Licenses suspended	2	2	2
Licenses revoked	25	26	27
Probation	21	25	30
Dismissed	2	2	2
Criminal Action:			
Found guilty	10	10	12
Found not guilty	—	—	—
Dismissed	1	1	1
Citation hearing	4	2	3
Accreditation visits	12	14	18

DEPARTMENT OF CONSUMER AFFAIRS—Continued

Input

Expenditures	\$1,128,626	\$1,613,700	\$1,690,635
Personnel man-years	30.6	34.5	34.5

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	30.6	31.1	31.1	\$367,261	\$433,792	\$437,882
Merit salary adjustment	—	—	—	(2,667)	(5,541)	(7,290)
Workload and administrative adjustments	—	3.7	3.7	—	39,571	40,269
Totals, Salaries and Wages	30.6	34.8	34.8	\$367,261	\$473,363	\$478,151
Staff benefits	—	—	—	51,445	85,144	91,304
Totals, Personal Services	30.6	34.8	34.8	\$418,706	\$558,507	\$569,455
OPERATING EXPENSES AND EQUIPMENT				709,920	1,055,193	1,121,180
TOTALS, EXPENDITURES				\$1,128,626	\$1,613,700	\$1,690,635

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

Registered Nursing Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$1,078,701	\$1,490,100	\$1,690,635
Allocation for salary increase	37,280	38,757	—
Allocation for TEC	12,153	21,839	—
Deficiency authorization	234,076	63,004	—
Totals Available	\$1,362,210	\$1,613,700	\$1,690,635
Unexpended balance, estimated savings	-233,584	—	—
TOTALS, EXPENDITURES	\$1,128,626	\$1,613,700	\$1,690,635

FUND CONDITION

Registered Nursing Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1	\$797,972	\$684,736	\$406,631
Prior year adjustments	583	—	—
Accumulated Surplus, Adjusted	\$798,555	\$684,736	\$406,631
Revenues:			
Licenses, fees, penalties, and fines	946,593	1,259,595	1,622,205
Income from surplus money investments	68,214	76,000	81,000
Totals, Revenues	\$1,014,807	\$1,335,595	\$1,703,205
Totals, Resources	\$1,813,362	\$2,020,331	\$2,109,836
Expenditures	1,128,626	1,613,700	1,690,635
Accumulated Surplus, June 30	\$684,736	\$406,631	\$419,201 ^a
Surplus available for appropriation	684,736	406,631	419,201 ^a

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	30.6	31.1	31.1	\$367,792	\$433,792	\$437,882
Workload and Administrative Adjustments:						
Nursing Education Consultant	—	1	1	—	19,702	20,690
Senior Stenographer	—	1	1	—	8,400	8,808
Temporary help	—	1.7	1.7	—	11,469	10,771
Totals, Adjustments	—	3.7	3.7	—	\$39,571	\$40,269
TOTALS, SALARIES AND WAGES	30.6	34.8	34.8	\$367,792	\$473,363	\$478,151

BOARD OF EXAMINERS IN VETERINARY MEDICINE

Veterinarians protect the health and welfare of animals as well as the public through prevention, control and eradication of animal diseases, and inspection of food products of animal origin. In 1974, the growing need for animal health care necessitated the certification of animal health technicians to assist veterinarians in certain areas. Examinations assure minimum competence. Through licensure and inspections, professional standards of competence are enforced and premises maintained in a sanitary manner. The Board of Examiners in Veterinary Medicine also handles complaints, investigates alleged violations, and polices unlicensed practice.

An increase in revenue or a reduction in expenditures will be necessary to alleviate a projected deficiency in the Veterinary Examiners Contingent Fund in the budget year.

Output

Exacting standards in examinations eliminate unskilled or poorly trained persons. Inspections and investigations generate disciplinary actions, suspending or revoking practice rights of persons who do not comply with board rules and regulations.

DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1974-75	1975-76	1976-77
Licensees	4,052	4,126	4,198
Applications	513	620	680
Examinations:			
Passed	234	250	275
Failed	130	150	175
Complaints:			
Received	269	325	390
Resolved	221	280	320
Referred non-jurisdictional	100	110	123
Investigated	120	142	160
Results of Completed Investigations:			
Administrative Action:			
Licenses suspended	6	7	8
Licenses revoked	—	1	2
Warnings issued	8	9	10
Dismissed	2	3	3
Criminal Action:			
Found guilty	6	6	7
Found not guilty	2	1	1
Dismissed	1	1	2
Inspections:			
Premises inspected	146	160	172
Notices of violations issued	3	4	6
Compliance effected	3	5	4
Input			
Expenditures	\$179,911	\$236,968	\$269,805
Personnel man-years	3.2	3.5	3.5
Animal Health Technician Examining Committee			
Licensees	—	170	575
Applications	—	640	650
Examinations:			
Passed	—	375	425
Partial pass	—	255	210
Complaints:			
Received during period	—	25	60
Resolved	—	24	55
Referred/nonjurisdictional	—	7	18
Investigated	—	12	25
Results of Completed Investigations:			
Administrative Action	—	9	20
Licenses suspended	—	1	3
Licenses revoked	—	—	1
Warnings issued	—	5	10
Dismissed	—	2	4
Compliance effected	—	1	2
Criminal Action:			
Found guilty	—	1	3
Found not guilty	—	1	1
Dismissed	—	1	1
Input			
Expenditures	\$14,347	\$33,750	\$34,832
Personnel man-years	0.4	1.2	1.2

DEPARTMENT OF CONSUMER AFFAIRS—Continued

Board of Examiners in Veterinary Medicine

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	3.2	3.5	3.5	\$45,278	\$51,993	\$52,001
Merit salary adjustment	—	—	—	(663)	(1,219)	(408)
Staff benefits	—	—	—	6,756	8,703	9,253
Totals, Personal Services	3.2	3.5	3.5	\$52,034	\$60,696	\$61,254
OPERATING EXPENSES AND EQUIPMENT				127,877	176,272	208,551
TOTALS, EXPENDITURES				\$179,911	\$236,968	\$269,805

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

Veterinary Examiners Contingent Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$138,631	\$183,858	\$269,805
Allocation for salary increase	7,842	3,385	—
Allocation for TEC	1,551	2,515	—
Deficiency authorization	32,907	47,210	—
Totals Available	\$180,931	\$236,968	\$269,805
Unexpended balance, estimated savings	-1,020	—	—
TOTALS, EXPENDITURES	\$179,911	\$236,968	\$269,805

FUND CONDITION

Veterinary Examiners Contingent Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1	\$205,821	\$74,522	\$163,004
Prior year adjustments	-1,945	—	—
Accumulated Surplus, Adjusted	\$203,876	\$74,522	\$163,004
Revenues:			
Licenses, fees, penalties and fines	37,793	305,450	61,750
Income from surplus money investments	12,764	20,000	13,000
Totals, Revenues	\$50,557	\$325,450	\$74,750
Totals, Resources	\$254,433	\$399,972	\$237,754
Expenditures	179,911	236,968	269,805
Accumulated Surplus, June 30	\$74,522	\$163,004	-\$32,051
Surplus available for appropriation	74,522	163,004	-32,051 ^a

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

Animal Health Technician Examining Committee

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	0.4	1.2	1.2	\$4,308	\$11,877	\$12,105
Merit salary adjustment	—	—	—	—	—	(228)
Staff benefits	—	—	—	624	2,012	2,165
Totals, Personal Services	0.4	1.2	1.2	\$4,932	\$13,889	\$14,270
OPERATING EXPENSES AND EQUIPMENT				9,415	19,861	20,562
TOTALS, EXPENDITURES				\$14,347	\$33,750	\$34,832

DEPARTMENT OF CONSUMER AFFAIRS—Continued

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

Animal Health Technician Examining Committee Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	-	\$33,242	\$34,832
Allocation for salary increase	-	699	-
Allocation for TEC	-	197	-
Chapter 1223, Statutes of 1974	\$16,621	-	-
Totals Available	\$16,621	\$34,138	\$34,832
Unexpended balance, estimated savings	-2,274	-388	-
TOTALS, EXPENDITURES	\$14,347	\$33,750	\$34,832

FUND CONDITION

Animal Health Technician Examining Committee Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1	-	\$-11,843	-\$4,018
Revenues:			
Licenses, fees, penalties and fines	2,504	40,175	48,500
Income from surplus money investments	-	1,400	2,100
Totals, Revenues	\$2,504	\$41,575	\$50,600
Totals, Resources	\$2,504	\$29,732	\$46,582
Expenditures	14,347	33,750	34,832
Accumulated Surplus, June 30	-\$11,843	-\$4,018	\$11,750
Surplus available for appropriation	-11,843	-4,018	11,750 ^a

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECHNICIAN EXAMINERS

Inadequately trained personnel may render patients poor quality health care services. Through licensure of vocational nurses and psychiatric technicians, the board identifies persons who demonstrate the necessary competence. The development and enforcement of standards of conduct helps to meet the need to protect those receiving care. Educational and training program approval by the board is required. Nursing education consultants assist schools in meeting and maintaining standards. *Chapter 923, Statutes of 1974, delegated partial responsibilities of the A.C.C.E.S.S. unit directly to the board. Therefore, 4 positions are transferred from the unit to the board in the current and budget years.*

An increase in revenue or a reduction in expenditures will be necessary to alleviate a projected deficiency in this agency's Fund in the budget year.

Output

Effective screening and investigative activities reduce opportunities for harmful or unlawful conduct by licentiates. Disciplinary proceedings revoke or suspend privileges of persons performing unprofessionally.

	1974-75	1975-76	1976-77
Vocational Nurse Program:			
Licenses	50,500	53,000	55,000
Applications	5,865	7,500	7,750
Examinations:			
Passed	2,990	4,074	6,147
Failed	2,522	3,259	4,147
Complaints received	1,075	1,100	1,150
Complaints resolved	881	875	900
Complaints investigated	194	225	250
Results of Completed Investigations:			
Administrative Action:			
Licenses granted	35	28	28
Licenses denied	5	4	4
Warning letters sent	20	25	25
Licenses revoked	12	14	14
Probation	15	18	18
Dismissed	95	122	147
Criminal Action:			
Convictions	12	14	14
Annual/special visits to schools	575	576	787
Psychiatric Technician Program			
Licenses	12,423	13,496	14,195
Applications	1,422	1,600	1,800
Examinations:			
Passed	857	900	1,050
Failed	252	350	450
Complaints received	232	300	300
Complaints resolved	202	250	240
Complaints investigated	30	50	60

DEPARTMENT OF CONSUMER AFFAIRS—Continued

Results of Completed Investigations:			
Administrative Action:	1974-75	1975-76	1976-77
License granted.....	17	21	22
License denied.....	—	2	3
Warning letter sent.....	2	4	5
License revoked.....	3	4	5
Probation.....	—	2	3
Dismissal.....	8	17	22
Criminal Action:			
Convictions.....	—	15	15
Dismissal.....	—	2	2
Annual/special visits to schools.....	14	119	124
Input			
Expenditures.....	\$847,781	\$1,123,840	\$1,174,031
Personnel man-years.....	22.9	27.6	27.6

Vocational Nurse Program

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions.....	18.6	19.1	19.1	\$239,719	\$267,188	\$268,406
Merit salary adjustment.....	—	—	—	(3,498)	(5,579)	(4,418)
Workload and Administrative Adjustments..	—	4	4	—	39,572	40,270
Totals, Salaries and Wages.....	18.6	23.1	23.1	\$239,719	\$306,760	\$308,676
Staff benefits.....	—	—	—	31,924	54,152	58,076
Totals, Personal Services.....	18.6	23.1	23.1	\$271,643	\$360,912	\$366,752
OPERATING EXPENSES AND EQUIPMENT.....				459,667	595,853	631,852
TOTALS, EXPENDITURES.....				\$731,310	\$956,765	\$998,604
Reimbursements.....				-15,667	-15,667	-15,667
NET TOTALS, EXPENDITURES.....				\$715,643	\$941,098	\$982,937

Psychiatric Technician Program

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions.....	4.3	4.5	4.5	\$50,525	\$60,161	\$61,969
Merit salary adjustment.....	—	—	—	(1,047)	(2,001)	(2,208)
Staff benefits.....	—	—	—	7,594	11,056	12,084
Totals, Personal Services.....	4.3	4.5	4.5	\$58,119	\$71,217	\$74,053
OPERATING EXPENSES AND EQUIPMENT.....				74,019	111,525	117,041
TOTALS, EXPENDITURES.....				\$132,138	\$182,742	\$191,094

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

Vocational Nurse and Psychiatric Technician Examiners Fund

Vocational Nurse Program

APPROPRIATION	1974-75	1975-76	1976-77
Budget Act appropriation.....	\$714,318	\$879,048	\$982,937
Allocation for salary increase.....	25,530	28,123	—
Allocation for TEC.....	7,831	14,783	—
Deficiency authorization.....	61,600	19,144	—
Totals Available.....	\$809,279	\$941,098	\$982,937
Unexpended balance, estimated savings.....	-93,636	—	—
TOTALS, EXPENDITURES.....	\$715,643	\$941,098	\$982,937

Psychiatric Technician Program

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation.....	\$148,407	\$166,827	\$191,094
Allocation for salary increase.....	5,223	4,330	—
Allocation for TEC.....	1,676	2,935	—
Deficiency authorization.....	272	8,650	—
Totals Available.....	\$155,578	\$182,742	\$191,094
Unexpended balance, estimated savings.....	-23,440	—	—
TOTALS, EXPENDITURES.....	\$132,138	\$182,742	\$191,094

DEPARTMENT OF CONSUMER AFFAIRS—Continued

FUND CONDITION

Vocational Nurse and Psychiatric Technicians Fund			
	1974-75	1975-76	1976-77
<i>Vocational Nurse Program</i>			
Accumulated surplus, July 1.....	\$645,584	\$584,476	\$280,228
Prior year adjustments.....	25,920	—	—
Accumulated Surplus, Adjusted	\$671,504	\$584,476	\$280,228
Revenues:			
Licenses, fees, penalties and fines.....	562,994	581,850	657,500
Income from surplus money investments	65,621	55,000	45,000
Totals, Revenues.....	\$628,615	\$636,850	\$702,500
Totals, Resources	\$1,300,119	\$1,221,326	\$982,728
Expenditures:			
Vocational Nurse Program	715,643	941,098	982,937
Accumulated Surplus, June 30	\$584,476	\$280,228	-\$209
Surplus available for appropriation	584,476	280,228	-209 ^a
<i>Psychiatric Technician Program</i>			
Accumulated surplus, July 1.....	\$141,528	\$157,026	\$130,284
Prior year adjustments.....	1,447	—	—
Accumulated Surplus, Adjusted	\$142,975	\$157,026	\$130,284
Revenues:			
Licenses, fees, penalties and fines.....	133,393	143,000	153,000
Income from surplus money investments	12,796	13,000	13,000
Totals, Revenues.....	\$146,189	\$156,000	\$166,000
Totals, Resources	\$289,164	\$313,026	\$296,284
Expenditures:			
Psychiatric Technician.....	132,138	182,742	191,094
Accumulated Surplus, June 30	\$157,026	\$130,284	\$105,190
Surplus available for appropriation	157,026	130,284	105,190 ^a

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

CHANGES IN
AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Vocational Nurse Program						
Totals, Authorized Positions	18.6	19.1	19.1	\$239,719	\$267,188	\$268,406
Workload and Administrative Adjustments:						
Temporary Help.....	—	4	4	—	39,572	40,270
TOTALS, SALARIES AND WAGES.....	18.6	23.1	23.1	\$239,719	\$306,760	\$308,676

II. FIDUCIARY

The four elements of this program deal with professional activities which require a confidential or fiduciary relationship with the client.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	45.3	44.4	44.6	\$1,674,504	\$2,027,191	\$2,163,630
Workload adjustments.....	—	1	4	—	2,420	47,928
Totals, Fiduciary	45.3	45.4	48.6	\$1,674,504	\$2,029,611	\$2,211,558
Accountancy Fund.....				742,268	840,910	890,378
Cemetery Fund.....				110,221	129,453	150,145
Collection Agency Fund				247,827	317,357	328,980
Private Investigators and Adjusters Fund.....				465,776	507,444	600,275
Tax Preparers Fund.....				108,412	234,447	241,780
Program Elements						
Board of Accountancy	17.9	16.9	19.9	742,268	840,910	890,378
Cemetery Board	4.2	4.3	4.3	110,221	129,453	150,145
Bureau of Collection and Investigative Services	18.5	18.7	18.9	713,603	824,801	929,255
Bureau of Tax Preparers.....	4.7	5.5	5.5	108,412	234,447	241,780

DEPARTMENT OF CONSUMER AFFAIRS—Continued

BOARD OF ACCOUNTANCY

The complexity of laws affecting business operations and taxation often requires the services of certified public accountants and public accountants. When that service is called upon the consumer must be assured that his accounting needs will be carried out in an ethical and lawful manner. To accomplish this task the board establishes and enforces ethical standards created by board regulations and qualifications for licensure and polices against unlicensed practice. *One clerk typist and two auditor positions are proposed for increased workload in 1976-77.*

Output

1. The board requires that certain benchmarks be observed to make certain that the written examination effectively screens out those applicants who are not qualified.

2. The number of complaints which result in license revocation or suspension, conviction, reduction of unlicensed activity.

Licenses:	1974-75	1975-76	1976-77
CPA partnerships.....	782	875	890
PA partnerships	122	170	190
CPA	17,502	20,421	22,000
PA	8,119	9,000	9,000
CPA initial fee	1,389	1,500	1,650
Corporations annual report.....	385	425	475
Applications:			
Pending start of period	2,437	2,600	2,800
CPA examinations	9,576	5,200	5,500
CPA partnerships.....	125	160	185
PA partnerships	8	25	30
CPA certification	1,729	2,100	2,200
PA examinations	-	6,000	6,500
Corporation registration	90	80	125
Continuing education program sponsors.....	117	150	200
Examinations:			
Passed	1,644	1,750	1,900
Partial Pass	2,022	2,200	2,500
Failed.....	4,275	4,500	5,000
Complaints:			
Received	320	468*	500
Compliance (Closed):	394	400	350
Referred non-jurisdictional	21	30	30
Investigated	289	350	350
Results of Completed Investigations:			
Administrative Action:			
Licenses suspended.....	2	10**	10
Licenses revoked.....	4	10**	10
Warnings issued	1	15	15
Dismissed	27	45	45
Compliance effected	177	220	220
Criminal action.....	-	-	-
Continuing Education Audit Program:			
Sponsors	-	75	25
Licensees	-	600	100
Compliance effected	-	580	80

Input

	1974-75	1975-76	1976-77
Expenditures	\$742,268	\$840,910	\$890,378
Personnel man-years	17.9	16.9	19.9

* 68 cases carried over from 1974-75

** 30 accusations currently pending

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	17.9	16.9	16.9	\$197,452	\$205,935	\$203,411
Merit salary adjustment	-	-	-	(912)	(1,422)	(1,476)
Proposed new positions.....	-	-	3	-	-	40,668
Totals, Salaries and Wages	17.9	16.9	19.9	\$197,452	\$205,935	\$244,079
Staff benefits.....	-	-	-	24,046	35,235	47,595
Totals, Personal Services.....	17.9	16.9	19.9	\$221,498	\$241,170	\$291,674
OPERATING EXPENSES AND EQUIPMENT.....				520,770	599,740	598,704
TOTALS, EXPENDITURES.....				\$742,268	\$840,910	\$890,378

DEPARTMENT OF CONSUMER AFFAIRS—Continued

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

Accountancy Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$623,425	\$774,259	\$890,378
Allocation for salary increase	20,547	16,213	-
Allocation for TEC	5,962	9,796	-
Deficiency authorization	104,958	40,642	-
Totals available.....	\$754,892	\$840,910	\$890,378
Unexpended balance, estimated savings	-12,624	-	-
TOTALS, EXPENDITURES.....	\$742,268	\$840,910	\$890,378

FUND CONDITION

Accountancy Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1.....	\$422,694	\$455,128	\$100,418
Prior year adjustments.....	12,907	-	-
Accumulated Surplus, Adjusted.....	\$435,601	\$455,128	\$100,418
Revenues:			
Licenses, fees, penalties and fines.....	\$715,935	\$450,200	\$1,130,750
Income from surplus money investments	45,860	36,000	49,000
Totals, Revenues.....	\$761,795	\$486,200	\$1,179,750
Totals, Resources	\$1,197,396	\$941,328	\$1,280,168
Expenditures	742,268	840,910	890,378
Accumulated Surplus, June 30	\$455,128	\$100,418	\$389,790
Surplus available for appropriation	455,128	100,418	389,790 ^a

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	17.9	16.9	16.9	\$197,452	\$205,935	\$203,411
Proposed New Positions:						
Gen auditor III	-	-	2	-	-	33,048
Clk typist II	-	-	1	-	-	7,620
Totals, Proposed New Positions	-	-	3	-	-	\$40,668
TOTALS, SALARIES AND WAGES.....	17.9	16.9	19.9	\$197,452	\$205,935	\$244,079

CEMETERY BOARD

The public needs protection from possible fraud, misrepresentation, or negligence by cemeteries and their representatives. The Cemetery Board's objectives are to ensure that only qualified applicants receive licenses to operate cemeteries or act as cemetery brokers or salesmen; to ensure that those so licensed comply with applicable rules and regulations; to ensure that all trust funds (revocable or irrevocable) are properly placed in trust, invested, and income used for the purpose intended; and to ensure permanence of mausoleums and columbariums. *An increase in revenue or a reduction in expenditures will be necessary to alleviate a projected deficiency in this agency's Fund in the budget year.*

Output

Audit investigations and disciplinary proceedings ensure compliance with legislative intent and protection of consumer investments through formal hearings and license actions.

	1974-75	1975-76	1976-77
Licenses	1,770	1,820	1,790
Applications	2,657	3,005	2,924
Examinations:			
Passed	360	375	400
Failed	50	60	63
Trust Fund:			
Field audits made.....	60	80	80
Independent audits reviewed.....	227	230	230
Complaints:			
Received	100	100	100
Investigated and resolved	132	119	100
Inspections	288	300	300
Investigations	90	100	100
Construction plans reviewed.....	3	3	4
Conservatorships held	2	2	2
Disciplinary Action:			
Warnings issued	30	35	35
Licenses suspended or revoked.....	-	1	-
Informal hearings (trusts)	10	12	12
Formal hearings			
Licenses	1	1	1
Trusts.....	-	1	1

DEPARTMENT OF CONSUMER AFFAIRS—Continued

Input	1974-75	1975-76	1976-77
Expenditures	\$110,221	\$129,453	\$150,145
Personnel man-years	4.2	4.3	4.3

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	4.2	4.3	4.3	\$61,772	\$65,616	\$66,230
Merit salary adjustment	—	—	—	(1,376)	(536)	(1,014)
Staff benefits	—	—	—	8,940	11,926	12,769
Totals, Personal Services	4.2	4.3	4.3	\$70,712	\$77,542	\$78,999
OPERATING EXPENSES AND EQUIPMENT				39,509	51,911	71,146
TOTALS, EXPENDITURES				\$110,221	\$129,453	\$150,145

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

Cemetery Board

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$95,907	\$107,245	\$150,145
Allocation for salary increase	7,585	4,235	—
Allocation for TEC	1,990	3,425	—
Deficiency authorization	5,600	14,548	—
Totals Available	\$111,082	\$129,453	\$150,145
Unexpended balance, estimated savings	-861	—	—
TOTALS, EXPENDITURES	\$110,221	\$129,453	\$150,145

FUND CONDITION

Cemetery Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1	\$6,882	-\$12,745	\$3,687
Prior year adjustment	-4,001	—	—
Accumulated Surplus, Adjusted	\$2,881	-\$12,745	\$3,687
Revenues:			
Licenses, fees, penalties, and fines	\$93,827	\$144,885	\$143,145
Income from surplus money investments	768	1,000	1,200
Totals, Revenues	\$94,595	\$145,885	\$144,345
Totals, Resources	\$97,476	\$133,140	\$148,032
Expenditures	110,221	129,453	150,145
Accumulated surplus, June 30	-\$12,745	\$3,687	-\$2,113
Surplus available for appropriation	-12,745	3,687	-2,113 ^a

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

BUREAU OF COLLECTION AND INVESTIGATIVE SERVICES

Debtors and users of collection agency services require that collection agencies and their employees be scrupulously honest in the handling of collected moneys, accountable for actions, and fair in their dealings as required by law.

The board's objectives are then to:

1. Guarantee only those possessing the necessary qualifications be licensed, certified and registered.
2. Enforce standards of conduct required of licensees, certificate holders and registrants by law and by regulation.
3. Police against unlicensed collection activity.

An increase in revenue or a reduction in expenditures will be necessary to alleviate a projected deficiency in the Collection Agency Fund in the budget year.

Output

1. Evidence of performance is shown by the number of applicants for examination who were unsuccessful in securing qualification certificates.
2. The extensive auditing program conducted and the number of investigations result in the suspension or revocation of licenses.

	1974-75	1975-76	1976-77
Licenses:			
Collection agencies	643	637	640
Qualified managers	1,018	1,100	1,120
Registered employees	4,130	4,300	4,300
Applications:			
Collection agencies	75	75	75
Qualified managers	75	90	80
Registration	1,746	1,600	1,700
Examinations:			
Given	156	135	150
Passed	79	100	80
Failed	77	40	70

DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1974-75	1975-76	1976-77
Complaints:			
Received	1,496	1,850	1,500
Referred	149	160	140
Investigated	1,310	1,690	1,360
Resolved	510	770	650
Results of Completed Investigations:			
Administrative Action:			
Licenses suspended	7	30	20
Licenses revoked	11	20	15
Warnings issued	116	150	90
Dismissed	428	460	375
Compliance effected	348	520	750
Criminal Action:			
Found guilty	-	4	3
Input			
Expenditures	\$247,827	\$317,357	\$328,980
Personnel man-years	10.1	11.1	11.1

SUMMARY BY OBJECT

Collection Agency Program

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	10.1	11.1	11.1	\$141,475	\$173,397	\$176,191
Merit salary adjustment	-	-	-	(4,846)	(3,922)	(4,394)
Staff benefits	-	-	-	20,679	31,653	34,221
Totals, Personal Services	10.1	11.1	11.1	\$162,154	\$205,050	\$210,412
OPERATING EXPENSES AND EQUIPMENT				109,673	136,307	142,568
TOTALS, EXPENDITURES				\$271,827	\$341,357	\$352,980
Reimbursements				-24,000	-24,000	-24,000
NET TOTALS, EXPENDITURES				\$247,827	\$317,357	\$328,980

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

Collection Agency Fund

	1974-75	1975-76	1976-77
APPROPRIATIONS			
Budget Act appropriation	\$259,207	\$296,565	\$328,980
Allocation for salary increase	18,069	10,365	-
Allocation for TEC	5,087	8,956	-
Deficiency authorization	844	1,471	-
Totals Available	\$283,207	\$317,357	\$328,980
Unexpended balance, estimated savings	-35,380	-	-
TOTALS, EXPENDITURES	\$247,827	\$317,357	\$328,980

FUND CONDITION

Collection Agency Fund

Accumulated surplus, July 1	\$221,973	\$140,159	\$36,382
Prior year adjustments	-37,669	-	-
Accumulated Surplus, Adjusted	\$184,304	\$140,159	\$36,382
Revenues:			
Licenses, fees, penalties, and fines	\$180,629	\$192,580	\$192,580
Income from surplus money investments	23,053	21,000	14,000
Totals, Revenues	\$203,682	\$213,580	\$206,580
Totals, Resources	\$387,986	\$353,739	\$242,962
Expenditures	247,827	317,357	328,980
Accumulated Surplus, June 30	\$140,159	\$36,382	-\$86,018
Surplus available for appropriation	140,159	36,382	-86,018 ^a

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

PRIVATE INVESTIGATORS AND ADJUSTERS

The public must have the assurance that those persons who offer services as private investigators, insurance adjusters, repossessioners, uniformed security guards and private patrol operators are competent, scrupulous and fair in their dealings with their clients and with members of the public; the public also has a right to know that uniformed security guards employed by security companies do not present a hazard to public safety when carrying firearms. The bureau ensures that only those persons who can meet the prescribed qualifications be licensed to perform private investigations, insurance adjusting, repossession and private patrol operations; enforces standards of ethical conduct established for such licensees; polices against unlicensed activity in these occupations; and provides mandatory firearms training and testing for guards and patrolmen who carry firearms.

DEPARTMENT OF CONSUMER AFFAIRS—Continued

Output

The bureau licenses only those who successfully complete an examination, and takes action against violators of its rules and regulations and unlicensed activities.

	1974-75	1975-76	1976-77
Licenses:			
Private investigators.....	1,473	1,770	2,111
Insurance adjusters.....	421	440	462
Investigator adjuster.....	183	183	183
Private patrol operators.....	623	785	955
Repossessors.....	95	120	137
Examinations:			
Passed.....	567	624	624
Failed.....	390	430	430
Complaints:			
Received.....	142	230	230
Resolved.....	118	166	166
Referred.....	4	6	6
Investigated.....	142	230	230
Results of Completed Investigations:			
Administrative Action:			
Licenses suspended.....	2	4	4
Licenses revoked.....	13	22	22
Warnings issued.....	2	4	4
Dismissed.....	1	3	3
Criminal Action:			
Found guilty.....	4	7	7
Dismissed.....	2	5	5
Registrants (security guard):			
Complaints:			
Received.....	2,116	2,582	2,582
Investigated.....	2,116	2,582	2,582
Results of Completed Investigations:			
Administrative Action:			
Licenses suspended.....	1	-	-
Licenses revoked.....	124	240	240
Input			
Expenditures.....	\$465,776	\$507,444	\$600,275
Personnel man-years.....	8.4	7.6	7.8

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions.....	8.4	7.6	7.8	\$76,544	\$79,952	\$80,276
Merit salary adjustment.....	-	-	-	(1,405)	(2,404)	(2,724)
Staff benefits.....	-	-	-	12,232	14,791	15,653
Totals, Personal Services.....	8.4	7.6	7.8	\$88,776	\$94,743	\$95,929
OPERATING EXPENSES AND EQUIPMENT.....				377,000	412,701	504,346
TOTALS, EXPENDITURES.....				\$465,776	\$507,444	\$600,275

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

Private Investigators and Adjusters Fund

	1974-75	1975-76	1976-77
APPROPRIATIONS			
Budget Act appropriation.....	\$309,093	\$412,990	\$600,275
Allocation for salary increase.....	6,569	6,955	-
Allocation for TEC.....	2,226	3,928	-
Deficiency authorization.....	156,215	83,571	-
Totals Available.....	\$474,103	\$507,444	\$600,275
Unexpended balance, estimated savings.....	-8,327	-	-
TOTALS, EXPENDITURES.....	\$465,776	\$507,444	\$600,275

DEPARTMENT OF CONSUMER AFFAIRS—Continued

FUND CONDITION

Private Investigators and Adjusters Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1.....	\$337,831	\$346,936	\$397,857
Prior year adjustments.....	-7,138	-	-
Accumulated Surplus, Adjusted.....	\$330,693	\$346,936	\$397,857
Revenues:			
Licenses, fees, penalties and fines.....	442,473	514,365	425,070
Income from surplus money investments.....	39,546	44,000	42,000
Totals, Revenues.....	\$482,019	\$558,365	\$467,070
Totals, Resources.....	\$812,712	\$905,301	\$864,927
Expenditures.....	465,776	507,444	600,275
Accumulated Surplus, June 30.....	\$346,936	\$397,857	\$264,652
Surplus available for appropriation.....	346,936	397,857	264,652 ^a

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

TAX PREPARERS PROGRAM

In order to protect the public from potential abuses found in the commercial tax preparation industry, the Tax Preparers Program develops registration standards for the regulation of the business practices and advertising of commercial tax preparers. *One clerical position is added in 1975-76 and proposed for 1976-77 for the increased workload of registering tax preparers.*

Output

The registration of a tax preparer may be denied, suspended, or revoked, temporarily or permanently.

	1974-75	1975-76	1976-77
Licenses:			
Tax preparers.....	-	9,964	13,000
Branch offices.....	-	1,113	1,500
Applications:			
Tax preparers.....	9,964	3,000	3,000
Branch offices.....	1,113	300	300

Input

Expenditures.....	\$108,412	\$234,447	\$241,780
Personnel man-years.....	4.5	5.5	5.5

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions.....	4.5	4.5	4.5	\$55,712	\$58,296	\$58,972
Merit salary adjustment.....	-	-	-	-	(1,404)	(1,076)
Proposed new positions.....	-	1	1	-	2,420	7,260
Totals, Salaries and Wages.....	4.5	5.5	5.5	\$55,712	\$60,716	\$66,232
Staff benefits.....	-	-	-	7,554	11,085	12,838
Totals, Personal Services.....	4.5	5.5	5.5	\$63,266	\$71,801	\$79,070
OPERATING EXPENSES AND EQUIPMENT.....				45,146	162,646	162,710
TOTALS, EXPENDITURES.....				\$108,412	\$234,447	\$241,780

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

Tax Preparers Fund

	1974-75	1975-76	1976-77
APPROPRIATIONS			
Budget Act appropriation.....	\$198,986	\$229,789	\$241,780
Allocation for salary increase.....	4,618	4,417	-
Allocation for TEC.....	1,705	2,954	-
Deficiency authorization.....	5,418	-	-
Totals Available.....	\$210,727	\$237,160	\$241,780
Unexpended balance, estimated savings.....	-102,315	-2,713	-
TOTALS, EXPENDITURES.....	\$108,412	\$234,447	\$241,780

DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

FUND CONDITION

Tax Preparers Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1.....	-\$12,437	\$531,379	\$778,807
Prior year adjustments.....	-4,056	-	-
Accumulated Surplus, Adjusted.....	-\$16,493	\$531,379	\$778,807
Revenues:			
Licenses, fees, penalties and fines.....	645,346	461,875	511,750
Income from surplus money investments.....	10,938	20,000	26,000
Totals, Revenues.....	\$656,284	\$481,875	\$537,750
Totals, Resources.....	\$639,791	\$1,013,254	\$1,316,557
Expenditures.....	\$108,412	\$234,447	\$241,780
Accumulated Surplus, June 30.....	\$531,379	\$778,807	\$1,074,777
Surplus available for appropriation.....	531,379	778,807	1,074,777 ^a

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions.....	4.5	4.5	4.5	\$55,712	\$58,296	\$58,972
Proposed New Positions:						
Clk typist II.....	-	1	1	-	2,420	7,260
TOTALS, SALARIES AND WAGES.....	4.5	5.5	5.5	\$55,712	\$60,716	\$66,232

III. DESIGN AND CONSTRUCTION

The seven elements of this program deal with professions relating to the construction industry.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	302.1	324.7	320.3	\$7,543,085	\$8,896,328	\$9,092,948
Workload adjustments.....	-	2.3	2.7	-	-19,908	-
Totals, Design and Construction.....	302.1	327	323	\$7,543,085	\$8,876,420	\$9,092,948
General Fund.....	-	-	-	-	161,219	-
Architectural Examiners Fund.....	-	-	-	243,694	327,882	346,252
Construction Inspectors Registration Board Fund.....	-	-	-	128,388	-73,571	-
Contractors License Fund.....	-	-	-	5,105,940	6,006,746	6,196,928
Geology and Geophysics Fund.....	-	-	-	81,795	102,147	107,744
Landscape Architects Fund.....	-	-	-	60,244	65,711	68,229
Professional Engineers Fund.....	-	-	-	977,217	1,181,737	1,216,482
Structural Pest Control Fund.....	-	-	-	945,807	1,104,549	1,157,313
Program Elements						
Board of Architectural Examiners.....	5.4	6.4	6.4	\$243,694	\$327,882	\$346,252
Board of Registered Construction Inspectors.....	4.2	3	-	128,388	87,648	-
Contractors State License Board.....	229.3	243.1	242.1	5,105,940	6,006,746	6,196,928
Board of Registration for Geologists And Geophysicists.....	2.5	2.8	2.8	81,795	102,147	107,744
Board of Landscape Architects.....	1.6	1.6	1.6	60,244	65,711	68,229
Board of Registration for Professional Engineers.....	37.8	47.9	47.9	977,217	1,181,737	1,216,482
Structural Pest Control Board.....	21.3	22.2	22.2	945,807	1,104,549	1,157,313

BOARD OF ARCHITECTURAL EXAMINERS

The public is subject to serious injury or death should a structure collapse due to faulty design. In order to prevent these occurrences, the Board of Architectural Examiners licenses only those possessing the necessary qualifications, maintains high standards of competence, compliance and ethical conduct, and attempts to prevent unlicensed and incompetent practitioners.

Legislation will be considered during 1976 in order to provide additional resources to their fund.

Output

1. The number of applicants denied licensure due to lack of knowledge and skills.
2. The number of complaints which result in license suspension or revocation, conviction, reduction of unlicensed activity and/or subsequent compliance.

	1974-75	1975-76	1976-77
Licenses:			
Architects.....	7,788	8,100	8,500
Building designers.....	1,039	1,000	975
Applications—Architects.....	1,984	2,050	2,150
Examinations:			
Total candidates.....	1,843	1,900	2,000
Professional exam:			
Passed.....	240	438	511
Failed.....	89	162	189

DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1974-75	1975-76	1976-77
Equivalent exam (construction theory and practice):			
Passed	387	200	200
Failed	385	200	200
Architectural theory:			
Passed	460	218	218
Failed	278	132	132
Design:			
Passed	408	472	472
Failed	630	728	728
Complaints:			
Received	159	180	225
Resolved	133	150	190
Referred non-jurisdictional	9	15	25
Investigated	48	60	75
Results of Completed Investigations:			
Administrative Action:			
License suspended	2	3	4
License revoked	2	3	4
Dismissed	26	30	35
Compliance effected	22	25	30
Criminal Action:			
Found guilty	3	4	5
Found not guilty	—	—	—
Dismissed	4	4	4
Citation hearings	2	6	8
Input			
Expenditures	\$243,694	\$327,882	\$346,252
Personnel man-years	5.4	6.4	6.4

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	5.4	6.4	6.4	\$71,380	\$91,461	\$90,661
Merit salary adjustment	—	—	—	(30)	—	—
Staff benefits	—	—	—	11,277	14,389	15,166
Totals, Personal Services	5.4	6.4	6.4	\$82,657	\$105,850	\$105,827
OPERATING EXPENSES AND EQUIPMENT				161,037	222,032	240,425
TOTALS, EXPENDITURES				\$243,694	\$327,882	\$346,252

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

Architectural Examiners Fund

	1974-75	1975-76	1976-77
APPROPRIATIONS			
Budget Act appropriation	\$257,711	\$305,343	\$346,252
Allocation for salary increase	9,124	5,911	—
Allocation for TEC	2,756	4,390	—
Deficiency authorization	13,211	12,238	—
Totals Available	\$282,802	\$327,882	\$346,252
Unexpended balance, estimated savings	—39,108	—	—
TOTALS, EXPENDITURES	\$243,694	\$327,882	\$346,252

FUND CONDITION

Architectural Examiners Fund

	1974-75	1975-76	1976-77
Accumulated Surplus, July 1	\$573,204	\$421,264	\$287,482
Prior year adjustments	—10,836	—	—
Accumulated Surplus, Adjusted	\$562,368	\$421,264	\$287,482
Revenues:			
Licenses, fees, penalties, and fines	\$81,596	\$176,200	\$92,900
Income from surplus money investments	20,994	17,900	11,400
Totals, Revenues	\$102,590	\$194,100	\$104,300
Totals, Resources	\$664,958	\$615,364	\$391,782
Expenditures	243,694	327,882	346,252
Accumulated Surplus, June 30	\$421,264	\$287,482	\$45,530
Surplus available for appropriation	421,264	287,482	45,530 ^a

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

DEPARTMENT OF CONSUMER AFFAIRS—Continued

BOARD OF REGISTERED CONSTRUCTION INSPECTORS

Faulty workmanship, materials and manner of construction of structures seriously affect the health and safety of the consuming public. In order to assure the public of structures meeting the highest of standards of construction, the board registered only those persons who possessed the necessary qualifications as established by the board according to law. *Historically, the board has not received adequate revenue to support its operations. As it does not appear that it will be able to obtain sufficient revenue to meet its objectives, the board is not funded for the remainder of 1975-76 and for 1976-77.*

Legislation will be introduced to repeal the Registered Construction Inspectors Law, fund the costs of the board's closure, refund application and certification fees collected and for the remission of an outstanding \$100,000 General Fund loan. The appropriation amount required is estimated to be \$161,219.

Output

The board, which was organized in 1973-74, had formulated rules, regulations and administrative procedures.

	1974-75	1975-76	1976-77
Registrants	-	-	-
Applications	1,503	-	-
Examinations:			
Passed	819	-	-
Partial pass	-	-	-
Failed	136	-	-
Complaints:			
Received	-	-	-
Resolved	-	-	-
Referred	-	-	-
Investigated	-	-	-
Input			
Expenditures	\$128,388	\$62,648	-
Personnel man-years	4.2	3	-

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	4.2	4.4	4.4	\$51,066	\$57,120	\$57,970
Merit salary adjustments	-	-	-	-	(1,092)	-
Workload and administrative adjustments:						
Reduction in positions	-	-1.4	-4.4	-	-29,908	-57,970
Totals, Salaries and Wages	4.2	3	-	\$51,066	\$27,212	-
Staff benefits	-	-	-	6,159	4,898	-
Totals, Personal Services	4.2	3	-	\$57,225	\$32,110	-
OPERATING EXPENSES AND EQUIPMENT				71,163	30,538	-
SPECIAL ITEM OF EXPENSE:						
Refund of fees				-	-25,000	-
TOTALS, EXPENDITURES				\$128,388	\$87,648	-

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATION	1974-75	1975-76	1976-77
Proposed deficiency appropriation (expenditure)	-	\$161,219	-
Registered Construction Inspectors Board Fund			
APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$211,042	\$255,457	-
Allocation for salary increase	6,740	5,005	-
Allocation for TEC	2,146	3,680	-
Deficiency authorization	4,934	-	-
Totals Available	\$224,862	\$264,142	-
Less transfer from General Fund	-	-161,219	-
Unexpended balance, estimated savings	-96,474	-176,494	-
TOTALS, EXPENDITURES	\$128,388	\$-73,571	-
TOTALS, EXPENDITURES, ALL FUNDS	\$128,388	\$87,648	-

DEPARTMENT OF CONSUMER AFFAIRS—Continued

FUND CONDITION

Registered Construction Inspectors Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1.....	-\$26,868	-\$86,571	-
Prior year adjustments.....	-1,729	-	-
Accumulated Surplus, Adjusted.....	-\$28,597	-\$86,571	-
Revenues:			
Licenses, fees, penalties, and fines	70,414	13,000	-
Totals, Resources	\$41,817	-\$73,571	-
Expenditures:			
Board of Registered Construction Inspectors	128,388	87,648	-
Less transfer from General Fund.....	-	-161,219	-
Net expenditures.....	\$128,388	-\$73,571	-
Accumulated Surplus, June 30	-\$86,571	-	-

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	4.2	4.4	4.4	\$51,066	\$57,120	\$57,970
Workload & Administrative Adjustments:						
Reduction in Authorized Positions:				Salary Range		
Board members per diem	-	-	-	-	-3,550	-4,000
Exec officer.....	-	-	-1	1,855	-7,420	-22,260
Sr clk typist	-	-1	-1	734-893	-8,808	-9,240
Clk typist II	-	-	-1	605-810	-2,936	-8,808
Steno	-	-	-1	589-830	-3,024	-9,492
Temporary help	-	-0.4	-0.4	-	-4,170	-4,170
Totals, Workload and Administrative Adjustments	-	-1.4	-4.4	-	-\$29,908	-\$57,970
TOTALS, SALARIES AND WAGES.....	4.2	3	-	\$51,066	\$27,212	-

CONTRACTORS STATE LICENSE BOARD

The consuming public is subject to personal and financial injury resulting from (1) unsafe construction and poor workmanship (2) financially irresponsible contractors and (3) fraudulent representation relating to home improvement contracts.

The board's objectives are:

1. To establish construction standards which ensure safe building methods and quality workmanship.
2. To qualify contractors by examination, to establish their construction knowledge and experience and through an independent statement of financial condition and through the bonding process.
3. To establish ethical sales standards to preclude misrepresentation by persons licensed to "sell" home improvements, and to seek injunctive action against fraud when deemed necessary.

Establish five clerical positions with a corresponding reduction in temporary help to meet the increase in workload and to increase efficiency by reducing the required training of temporary employees.

Legislation will be considered during 1976 in order to provide additional resources to their fund.

Output

The Board qualifies contractors by examination for 39 license classifications and suspends licensees when bonding firms cancel or rescind bonds. Resolution of complaints, through conciliation, is indicated by the savings to the public while enforcement activity statistics indicate the results of the Board's compliance efforts.

	1974-75	1975-76	1976-77
Licenses:			
Contractors	104,177	110,000	116,000
Home improvement salesmen	3,462	3,739	4,000
Applications:			
Contractors—original.....	16,491	18,000	20,000
Supplemental.....	4,656	5,200	5,800
Re-examination.....	1,112	1,225	1,350
Complaints investigated.....	30,919	34,000	38,000
Results of completed investigations			
Referred to disciplinary	840	2,000	2,500
Licenses:			
Suspended	160	400	600
Revoked.....	152	200	250
License granted.....	4	10	10
License denied	12	35	45
Disassociation ordered	8	50	75
Settled	10,156	15,000	17,000
Compliance obtained	12,205	12,000	12,500
Criminal Action:			
Found guilty	804	1,000	1,200
Found not guilty	102	100	110
Out to warrant	691	600	600
Citation refused	471	300	300
Compliance obtained	5,255	3,000	4,500

DEPARTMENT OF CONSUMER AFFAIRS—Continued

Input

Expenditures	\$5,105,940	\$6,006,746	\$6,196,928
Personnel man-years	229.3	243.1	242.1

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	229.3	240.8	240.8	\$2,788,762	\$3,248,132	\$3,296,098
Merit salary adjustment	—	—	—	(90,662)	(80,624)	(82,766)
Workload and administrative adjustments	—	-3.7	-3.7	—	-18,552	-37,104
Proposed new positions	—	6	5	—	28,552	37,104
Totals, Adjustments	—	2.3	1.3	—	\$10,000	—
Totals, Salaries and Wages	229.3	243.1	242.1	\$2,788,762	\$3,258,132	\$3,296,098
Staff benefits	—	—	—	460,730	595,835	642,232
Totals, Personal Services	229.3	243.1	242.1	\$3,249,492	\$3,853,967	\$3,938,330
OPERATING EXPENSES AND EQUIPMENT	—	—	—	1,856,448	2,152,779	2,258,598
TOTALS, EXPENDITURES	—	—	—	\$5,105,940	\$6,006,746	\$6,196,928

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

Contractors License Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$4,754,512	\$5,382,271	\$6,196,928
Allocation for salary increase	289,822	273,242	—
Allocation for TEC	92,224	165,037	—
Deficiency authorization	75,963	186,196	—
Totals Available	\$5,212,521	\$6,006,746	\$6,196,928
Unexpended balance, estimated savings	-106,581	—	—
TOTALS, EXPENDITURES	\$5,105,940	\$6,006,746	\$6,196,928

FUND CONDITION

Contractors License Fund

Accumulated surplus, July 1	\$4,776,428	\$1,230,428	\$3,162,327
Prior year adjustments	-129,586	—	—
Accumulated Surplus, Adjusted	\$4,646,842	\$1,230,428	\$3,162,327
Revenues:			
Licenses, fees, penalties, and fines	\$1,371,484	\$7,477,145	\$2,642,000
Income from surplus money Investments	318,342	461,500	309,000
Totals, Revenues	\$1,689,826	\$7,938,645	\$2,951,000
Totals, Resources	\$6,336,668	\$9,169,073	\$6,113,327
Expenditures	5,105,940	6,006,746	6,196,928
Tort liability claims	300	—	—
Totals, Expenditures	\$5,106,240	\$6,006,746	\$6,196,928
Accumulated Surplus, June 30	\$1,230,428	\$3,162,327	-\$83,601
Surplus available for appropriation	1,230,428	3,162,327	-83,601 ^a

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	229.3	240.8	240.8	\$2,788,762	\$3,248,132	\$3,296,098
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
Temporary help	—	-3.7	-3.7	—	-18,552	-37,104
Totals, Workload and Administrative Adjustments	—	-3.7	-3.7	—	-18,552	-37,104
Proposed New Positions:						
Clerk typist II	—	3	3	—	11,634	23,268
File clerk II	—	1	1	—	3,630	7,260
Clerk I	—	1	1	—	3,288	6,576
Temporary help	—	1	—	—	10,000	—
Totals, Proposed New Positions	—	6	5	—	\$28,552	\$37,104
Totals, Adjustment	—	2.3	1.3	—	\$10,000	—
TOTALS, SALARIES AND WAGES	229.3	243.1	242.1	\$2,788,762	\$3,258,132	\$3,296,098

DEPARTMENT OF CONSUMER AFFAIRS—Continued

BOARD OF REGISTRATION FOR GEOLOGISTS AND GEOPHYSICISTS

Geological and geophysical investigations relating to (1) landslides, active faults, earthquakes and land subsidence, (2) ground water and mineral exploration, and (3) planning, design, construction and maintenance of civil engineering projects require degrees of skill and proficiency to avoid death, injury and destruction of property.

The board:

1. Licenses qualified geologists and geophysicists; 2. develops policies, rules, regulations and standards for practice, education and administration of the act, and 3. acts on complaints and violations of the law by licensees and nonlicensees.

Output

Application screening procedures eliminate candidates who lack the necessary qualifications for licensure. Investigations limit the hazard posed by unlicensed persons who attempt to render geologic or geophysical services.

	1974-75	1975-76	1976-77
Licenses:			
Geologist	2,862	2,862	2,750
Engineering geologists	877	877	840
Geophysicist	821	827	827
Applications:			
Geologist	62	50	50
Engineering geologist	27	10	10
Geophysicist	10	12	12
Examinations:			
Passed	24	40	40
Failed	40	38	38
Complaints:			
Received	52	40	40
Resolved	31	13	17
Referred non-jurisdictional	4	2	4
Investigated	17	25	25
Results of Completed Investigations:			
Licenses suspended	—	3	4
Licenses revoked	—	2	2
Warnings issued	14	20	20
Compliance effected	14	20	20

Input

Expenditures	\$81,795	\$102,147	\$107,744
Personnel man-years	2.5	2.8	2.8

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	2.5	2.8	2.8	\$38,222	\$44,699	\$44,699
Merit salary adjustment	—	—	—	(408)	(607)	—
Staff benefits	—	—	—	4,867	7,685	8,101
Totals, Personal Services	2.5	2.8	2.8	\$43,089	\$52,384	\$52,800
OPERATING EXPENSES AND EQUIPMENT				38,706	49,763	54,944
TOTALS, EXPENDITURES				\$81,795	\$102,147	\$107,744

RECONCILIATION WITH APPROPRIATION

STATE OPERATIONS

Geology and Geophysics Fund

	1974-75	1975-76	1976-77
APPROPRIATIONS			
Budget Act appropriation	\$68,656	\$94,756	\$107,744
Allocation for salary increase	4,165	2,711	—
Allocation for TEC	1,316	2,073	—
Deficiency authorization	26,556	2,607	—
Totals Available	\$100,693	\$102,147	\$107,744
Unexpended balance, estimated savings	-18,898	—	—
TOTALS, EXPENDITURES	\$81,795	\$102,147	\$107,744

DEPARTMENT OF CONSUMER AFFAIRS—Continued

FUND CONDITION

Geology and Geophysics Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1.....	\$119,736	\$174,580	\$101,000
Prior year adjustments.....	-1,176	-	-
Accumulated Surplus, Adjusted.....	\$118,560	\$174,580	\$101,000
Revenues:			
Licenses, fees, penalties, and fines	\$120,397	\$15,826	\$119,496
Income from surplus money investments	17,418	12,741	17,950
Totals, Revenues.....	\$137,815	\$28,567	\$137,446
Totals, Resources	\$256,375	\$203,147	\$238,446
Expenditures	81,795	102,147	107,744
Accumulated Surplus, June 30	\$174,580	\$101,000	\$130,702
Surplus available for appropriation	174,580	101,000	130,702 ^a

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

BOARD OF LANDSCAPE ARCHITECTS

Improper location, arrangement and design of development, including the preservation of natural land features, endangers the social, environmental and economic quality of life. In order to assure the consuming public that landscape architects carry on business in a proper manner, the board's objectives are to establish and enforce levels of professional competence, eliminate unlicensed activity and provide consumer/industry education.

Output

1. Only those applicants completing all of the eight-part examination have been admitted to practice.
2. Investigations are conducted as a result of illegal and unethical practices among licensees, and unlicensed activity.
3. Key local and government officials have been apprised of the laws and their application.

	1974-75	1975-76	1976-77
Licensees	875	900	925
Applications	333	356	381
Examinations:			
Passed	51	56	60
Partially passed.....	258	275	291
Complaints:			
Received	56	70	75
Resolved	45	60	65
Referred.....	13	16	18
Investigated.....	45	60	65
Results of Completed Investigations:			
Administrative Action:			
Hearing ordered	1	2	2
Warnings issued	1	2	2
Allegations unconfirmed; unprovable	3	5	5
Withdrawn by complainant.....	2	2	2
Criminal Action:			
To District attorney	5	10	15
Fined/probation	1	10	15
Dismissed	2	-	-
Pending	2	-	-
Warnings issued	6	10	10
Withdrawn by complainant.....	2	-	-
Input			
Expenditures	\$60,244	\$65,711	\$68,229
Personnel man-years	1.6	1.6	1.6

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	1.6	1.6	1.6	\$22,200	\$24,252	\$24,734
Merit salary adjustment	-	-	-	(384)	(420)	(482)
Staff benefits	-	-	-	3,643	3,894	4,199
Totals, Personal Services.....	1.6	1.6	1.6	\$25,843	\$28,146	\$28,933
OPERATING EXPENSES AND EQUIPMENT.....				34,401	37,565	39,296
TOTALS, EXPENDITURES.....				\$60,244	\$65,711	\$68,229

DEPARTMENT OF CONSUMER AFFAIRS—Continued

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

Landscape Architects Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$50,431	\$58,885	\$68,229
Allocation for salary increase	2,584	1,913	—
Allocation for TEC	715	1,150	—
Deficiency authorization	7,036	3,763	—
Totals Available	\$60,766	\$65,711	\$68,229
Unexpended balance, estimated savings	-522	—	—
TOTALS, EXPENDITURES	\$60,244	\$65,711	\$68,229

FUND CONDITION

Landscape Architects Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1	\$44,191	\$9,938	\$44,433
Prior year adjustments	2,109	—	—
Accumulated Surplus, Adjusted	\$46,300	\$9,938	\$44,433
Revenues:			
Licenses, fees, penalties, and fines	\$20,964	\$95,625	\$23,125
Income from surplus money investments	2,918	4,581	2,900
Totals, Revenues	\$23,882	\$100,206	\$26,025
Totals, Resources	\$70,182	\$110,144	\$70,458
Expenditures	60,244	65,711	68,229
Accumulated Surplus, June 30	\$9,938	\$44,433	\$2,229
Surplus available for appropriation	9,938	44,433	2,229 ^a

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS

Faulty design of structures such as bridges, schools, and skyscrapers, and of mechanical devices and electrical equipment can cause serious injury and death. It is necessary for the board to establish and enforce standards of licensure and conduct and eliminate unlicensed activity.

Five clerk typist II positions are being added in the current year and proposed in the budget year to meet workload increases.

Output

1. Pass-fail rate for licensure.
2. License suspensions, and criminal actions.

	1974-75	1975-76	1976-77
Licenses	43,961	48,831	53,777
Applications	9,331	19,630	20,824
Examinations:			
Passed	4,397	11,316	12,024
Failed	1,821	8,314	8,800
Complaints:			
Received	310	500	550
Resolved	149	250	300
Referred non-jurisdictional	1	20	25
Investigated	148	300	325
Results of Completed Investigations:			
Administrative Action:			
Citation hearings	7	16	20
Hearing results:			
Licenses suspended	3	6	7
Licenses revoked	1	3	4
Warnings issued	3	7	9
Compliance effected	118	200	225
Criminal Action:			
Found guilty	3	4	5
Dismissed	4	—	—

Input

Expenditures	\$977,217	\$1,181,737	\$1,216,482
Personnel man-years	37.8	47.9	47.9

DEPARTMENT OF CONSUMER AFFAIRS—Continued

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	37.8	46.5	46.5	\$459,568	\$594,946	\$592,727
Merit salary adjustments	—	—	—	(2,923)	(4,196)	(4,981)
Workload and administrative adjustments	—	-3.6	-3.6	—	-18,150	-36,300
Proposed new positions	—	5	5	—	18,150	36,300
Totals, Adjustments	—	1.4	1.4	—	—	—
Totals, Salaries and Wages	37.8	47.9	47.9	\$459,568	\$594,946	\$592,727
Staff benefits	—	—	—	59,851	108,733	115,581
Totals, Personal Services	37.8	47.9	47.9	\$519,419	\$703,679	\$708,308
OPERATING EXPENSES AND EQUIPMENT				457,798	478,058	508,174
TOTALS, EXPENDITURES				\$977,217	\$1,181,737	\$1,216,482

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

Professional Engineers Fund

	1974-75	1975-76	1976-77
APPROPRIATIONS			
Budget Act appropriation	\$955,204	\$1,090,430	\$1,216,482
Allocation for salary increase	49,848	41,444	—
Allocation for TEC	17,164	29,842	—
Deficiency authorization	23,982	20,021	—
Totals Available	\$1,046,198	\$1,181,737	\$1,216,482
Unexpended balance, estimated savings	-68,981	—	—
TOTALS, EXPENDITURES	\$977,217	\$1,181,737	\$1,216,482

FUND CONDITION

Professional Engineers Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1	\$313,968	\$830,558	\$858,193
Prior year adjustments	2,701	—	—
Accumulated Surplus, Adjusted	\$316,669	\$830,558	\$858,193
Revenues:			
Licenses, Fees, Penalties, and Fines	\$1,390,797	\$1,096,135	\$2,284,574
Income from surplus money investments	100,309	113,237	185,550
Totals, Revenues	\$1,491,106	\$1,209,372	\$2,470,124
Totals, Resources	\$1,807,775	\$2,039,930	\$3,328,317
Expenditures	977,217	1,181,737	1,216,482
Accumulated Surplus, June 30	\$830,558	\$858,193	\$2,111,835
Surplus available for appropriation	830,558	858,193	2,111,835 ^a

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

CHANGES IN AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	37.8	46.5	46.5	\$459,568	\$594,946	\$592,727
Workload and Administrative Adjustments:						
Reduction in authorized positions:						
Expert examiners	—	-2.1	-2.1	—	-10,650	-21,300
Temporary help	—	-1.5	-1.5	—	-7,500	-15,000
Totals, Workload and Administrative Adjustments	—	-3.6	-3.6	—	-18,150	-36,300
Proposed New Positions:						
Clerk typist II	—	5	5	—	18,150	36,300
Totals, Proposed New Positions	—	5	5	—	18,150	36,300
Totals, Adjustments	—	1.4	1.4	—	—	—
TOTALS, SALARIES AND WAGES	37.8	47.9	47.9	\$459,568	\$594,946	\$592,727

STRUCTURAL PEST CONTROL BOARD

The consuming public is subject to serious injury or death through the improper use of pesticides.

The objectives of the Structural Pest Control Board are to establish and enforce standards of competence and integrity, license only those possessing the necessary qualifications and police against unlicensed practice. *An increase in revenue or a reduction in expenditures will be necessary to alleviate a projected deficiency in this agency's Fund in the budget year.*

DEPARTMENT OF CONSUMER AFFAIRS—Continued

Output

The board has established examination criteria which effectively measures the knowledge and skills of the applicants. Complaints against both licensed and unlicensed practitioners are thoroughly investigated and acted upon.

	1974-75	1975-76	1976-77
Licenses:			
Operator and field representative	3,809	3,809	3,809
Principal office and branch office	1,288	1,288	1,288
Inspection reports	453,150	453,150	453,150
Completion notices	201,000	201,000	201,000
Applications	1,975	1,975	1,975
Examinations:			
Passed	772	772	772
Failed	950	950	950
Complaints:			
Received	2,175	2,175	2,175
Resolved	100	100	100
Investigated	2,135	2,135	2,135
Results of Completed Investigations:			
Administrative Action:			
Licenses suspended	30	30	30
Licenses revoked	10	10	10
Dismissed	560	560	560
Compliance effected	1,125	1,125	1,125
Criminal Action:			
Found guilty	3	3	3
Dismissed	5	5	5

Input

Expenditures	\$945,807	\$1,104,549	\$1,157,313
Personnel man-years	21.3	22.2	22.2

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	21.3	22.2	22.2	\$217,829	\$253,189	\$250,721
Merit salary adjustment	—	—	—	(3,060)	(3,718)	(2,732)
Staff benefits	—	—	—	33,625	44,527	47,467
Totals, Personal Services	21.3	22.2	22.2	\$251,454	\$297,716	\$298,188
OPERATING EXPENSES AND EQUIPMENT				694,353	806,833	859,125
TOTALS, EXPENDITURES				\$945,807	\$1,104,549	\$1,157,313

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

Structural Pest Control Fund

	1974-75	1975-76	1976-77
APPROPRIATIONS			
Budget Act appropriation	\$700,673	\$1,019,865	\$1,157,313
Allocation for salary increase	24,280	21,957	—
Allocation for TEC	7,346	12,952	—
Deficiency authorization	247,303	49,775	—
Totals Available	\$979,602	\$1,104,549	\$1,157,313
Unexpended balance, estimated savings	-33,795	—	—
TOTALS, EXPENDITURES	\$945,807	\$1,104,549	\$1,157,313

FUND CONDITION

Structural Pest Control Fund

Accumulated Surplus, July 1	\$841,176	\$602,177	\$181,478
Prior year adjustments	2,512	—	—
Accumulated Surplus, Adjusted	\$843,688	\$602,177	\$181,478
Revenues:			
Licenses, fees, penalties, and fines	\$619,596	\$613,465	\$613,465
Income from surplus money investments	84,700	70,385	46,000
Totals, Revenues	\$704,296	\$683,850	\$659,465
Totals, Resources	\$1,547,984	\$1,286,027	\$840,943
Expenditures	945,807	1,104,549	1,157,313
Accumulated Surplus, June 30	\$602,177	\$181,478	-\$316,370
Surplus available for appropriation	602,177	181,478	-\$316,370 ^a

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

IV. BUSINESS AND SANITATION

The eleven elements of this program deal with specific business activities which do not fall within the previous program areas.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	253.5	259.2	259.2	\$5,286,314	\$7,675,774	\$7,964,965
Workload adjustments.....	—	62.5	525.1	—	39,784	55,744
Totals, Business and Sanitation	253.5	321.7	784.3	\$5,286,314	\$7,715,558	\$8,020,709
<i>General Fund</i>				<i>\$259,613</i>	<i>\$346,848</i>	<i>\$353,135</i>
<i>Automotive Repair Fund</i>				<i>716,287</i>	<i>2,630,384</i>	<i>2,696,165</i>
<i>Motor Vehicle Transportation Fund</i>				<i>392,183</i>	—	—
<i>Barber Examiners Fund</i>				<i>458,713</i>	<i>548,500</i>	<i>555,866</i>
<i>Cosmetology Contingent Fund</i>				<i>1,275,472</i>	<i>1,417,081</i>	<i>1,508,437</i>
<i>Employment Agencies Fund</i>				<i>342,575</i>	<i>500,398</i>	<i>577,430</i>
<i>Fabric Care Fund</i>				<i>404,440</i>	<i>544,636</i>	<i>563,177</i>
<i>Funeral Directors and Embalmers Fund</i>				<i>207,574</i>	<i>244,444</i>	<i>250,919</i>
<i>Home Furnishings Fund</i>				<i>621,431</i>	<i>767,908</i>	<i>777,743</i>
<i>Nurses Registry Fund</i>				<i>16,514</i>	<i>21,105</i>	<i>22,214</i>
<i>Repair Services Fund</i>				<i>517,417</i>	<i>617,235</i>	<i>636,988</i>
<i>Certified Shorthand Reporters Fund</i>				<i>74,095</i>	<i>77,019</i>	<i>78,635</i>
Program Elements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Athletic Commission	11.5	16.6	16.6	\$259,613	\$346,848	\$353,135
Bureau of Automotive Repair	141.5	196	658	1,108,470	2,630,384	2,696,165
Board of Barber Examiners	11.4	11.8	11.5	458,713	548,500	555,866
Board of Cosmetology	28.7	28.6	29.5	1,275,472	1,417,081	1,508,437
Bureau of Employment Agencies	8.4	11.1	11.1	342,575	500,398	577,430
Board of Fabric Care	9	9.9	9.9	404,440	544,636	563,177
Board of Funeral Directors and Embalmers	7	7.4	7.4	207,574	244,444	250,919
Bureau of Home Furnishings	17.9	20.3	20.3	621,431	767,908	777,743
Nurses Registry	0.3	0.5	0.5	16,514	21,105	22,214
Bureau of Repair Services	15.3	16.6	16.6	517,417	617,235	636,988
Certified Shorthand Reporters Board	2.5	2.9	2.9	74,095	77,019	78,635

ATHLETIC COMMISSION

Contestants in boxing and wrestling matches are subject to serious injury and death through mismatches and lack of proper medical examinations. The public and State Government suffer monetary losses due to fraudulent promotional practices and improper collection and verification of attendance and revenue. The Commission sets standards and enforces them through examinations, inspections and attendance by Commission representatives at all matches, exhibitions and closed circuit events.

Output

A continuing inspection program discourages fraudulent practices, while medical screening eliminates the participation of unfit contestants. Stated revenues are properly received and audited. Violations result in warnings, suspensions or revocations of licenses.

	1974-75	1975-76	1976-77
Licensees:			
Clubs	69	85	85
Boxers	448	450	450
Amateur registrations	484	550	550
Closed circuit permits	110	200	200
Managers, referees & matchmakers	264	275	275
Gyms	14	16	16
Seconds, announcers & timekeepers	433	450	450
Wrestlers	199	200	200
Booking agents	6	10	10
Club employees, doctors	33	35	35
Examinations:			
Passed	105	135	135
Failed	5	17	17
Complaints:			
Received	1,655	1,500	1,500
Resolved	1,384	1,200	1,200
Investigated	271	300	300
Referred to district attorney	—	2	2
Prosecuted (persons)	—	4	4
Results of Completed Investigations:			
Licenses suspended	29	30	30
Licenses revoked	2	25	25
Regulatory Activity:			
Gym visitations	570	600	600
Compliance, safety and revenue assignments	2,669	3,000	3,000
Results of Regulatory Activities:			
Warnings issued	459	625	625
Fines assessed	35	90	90
Medical suspensions	429	450	450

DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

Input	1974-75	1975-76	1976-77
Expenditures	\$259,613	\$346,848	\$353,135
Personnel man-years	11.5	16.6	16.6

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	11.5	16.6	16.6	\$153,591	\$226,711	\$228,056
Merit salary adjustments	—	—	—	(350)	(6,122)	(2,545)
Staff benefits	—	—	—	21,974	37,745	40,780
Totals, Personal Services	11.5	16.6	16.6	\$175,565	\$264,456	\$268,836
OPERATING EXPENSES AND EQUIPMENT				84,048	82,392	84,299
TOTALS, EXPENDITURES				\$259,613	\$346,848	\$353,135

RECONCILIATION WITH APPROPRIATION

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$256,737	\$324,602	\$353,135
Allocation for salary increase	21,543	11,675	—
Allocation for TEC	5,556	9,434	—
Allocation from Emergency Fund	6,658	1,137	—
Totals Available	\$290,494	\$346,848	\$353,135
Unexpended balance, estimated savings	-30,881	—	—
TOTALS, EXPENDITURES	\$259,613	\$346,848	\$353,135

REVENUES

	1974-75	1975-76	1976-77
Licenses, Fees, Penalties, Fines (<i>General Fund</i>)	\$357,359	\$384,360	\$384,360

BUREAU OF AUTOMOTIVE REPAIR

The technical complexity and advanced engineering of the modern automobile has diminished the public's ability to discern honesty, competent workmanship and fair treatment in the automotive servicing and repair market place. The objectives of the Bureau of Automotive Repair are:

1. To make available to the public a forum possessing skill and expertise equal to that of industry to mediate consumer and industry complaints.
2. Establish and enforce full disclosure regulations.
3. Establish accepted trade standards for good and workmanlike repairs.
4. Enforce standards of proficiency and ethical conduct.
5. Police against unlicensed and unregistered activity.

Output

1. Resolution of complaints resulting in cash refunds and work redone satisfactorily.
2. Inspections of official stations resulting in detection, correction of equipment, and calibration defects.
3. Development of comprehensive proficiency examinations.
4. Elimination of incompetent and unethical practitioners.

A pilot program for mandatory vehicle emission inspections added 52 positions commencing September 1975. A second phase, scheduled for late 1976 is proposed and will include 25 stations and 519 proposed positions. The program will be fully operational in the 1977-78 fiscal year. Funding is provided by interagency agreement with the Air Resources Board, to be repaid from the Automotive Repair Fund as revenues materialize.

DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1974-75	1975-76	1976-77
Licensees:			
A.R.B. registrations	36,315	37,900	39,900
Official stations.....	15,840	14,400	14,400
Adjuster/installer	17,630	15,200	15,200
Applications:			
Automotive repair dealers.....	4,795	5,000	6,000
Official stations.....	2,832	2,000	2,000
Adjuster/installer	14,014	12,000	12,000
Examinations—A/I	18,948	17,000	17,000
Passed	13,236	12,000	12,000
Failed	5,712	5,000	5,000
Complaints:			
Received	14,614	16,800	17,000
Resolved	14,125	16,250	16,500
Investigated	841	975	1,000
Other Consumer Services:			
Advisory, Informational, Referral	75,854	99,000	100,000
Results of Completed Investigations:			
Administrative Action:			
Licenses suspended.....	9	50	50
Licenses revoked.....	4	25	25
Warnings issued	1,428	1,750	1,750
Criminal Action:			
Found guilty	26	50	50
Found not guilty	—	—	—
Dismissed	4	5	5
Inspections:			
Premises inspected	73,480	75,000	75,000
Notices of violation	4,673	5,000	5,000
Input			
Expenditures	\$1,108,470	\$2,630,384	\$2,696,165
Personnel man-years	141.5	196	658

Bureau Summary

SUMMARY BY OBJECT						
PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	141.5	139	139	\$1,753,136	\$1,848,013	\$1,870,601
Merit salary adjustments.....	—	—	—	(40,167)	(39,990)	(34,588)
Proposed new positions.....	—	57	519	—	678,482	4,213,668
Totals, Salaries and Wages	141.5	196	658	\$1,753,136	\$2,526,495	\$6,084,269
Staff benefits.....	—	—	—	292,825	465,181	1,186,432
Totals, Personal Services.....	141.5	196	658	\$2,045,961	\$2,991,676	\$7,270,701
OPERATING EXPENSES AND EQUIPMENT.....				1,616,011	2,199,614	4,420,264
TOTALS, EXPENDITURES.....				\$3,661,972	\$5,191,290	\$11,690,965
Reimbursements				-2,553,502	-2,560,906	-8,994,800
NET TOTALS, EXPENDITURES.....				\$1,108,470	\$2,630,384	\$2,696,165
PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	134.5	139	139	\$1,641,246	\$1,848,013	\$1,870,601
Merit salary adjustments.....	—	—	—	(40,167)	(39,990)	(34,588)
Totals, Salaries and Wages	134.5	139	139	\$1,641,246	\$1,848,013	\$1,870,601
Staff benefits.....	—	—	—	274,847	339,662	364,767
Totals, Personal Services.....	134.5	139	139	\$1,916,093	\$2,187,675	\$2,235,368
OPERATING EXPENSES AND EQUIPMENT.....				1,242,868	1,427,709	1,464,597
TOTALS, EXPENDITURES.....				\$3,158,961	\$3,615,384	\$3,699,965
Reimbursements				-1,398,778	-985,000	-1,003,800
NET TOTALS, EXPENDITURES.....				\$1,760,183	\$2,630,384	\$2,696,165

DEPARTMENT OF CONSUMER AFFAIRS—Continued

	<i>Vehicle Inspection Program</i>					
	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	7	—	—	\$111,890	—	—
Proposed new positions	—	57	519	—	\$678,482	\$4,213,668
Totals, Salaries and Wages	7	57	519	\$111,890	\$678,482	\$4,213,668
Staff benefits	—	—	—	17,978	125,519	821,665
Totals, Personal Services	7	57	519	\$129,868	\$804,001	\$5,035,333
OPERATING EXPENSES AND EQUIPMENT				373,143	771,905	2,955,667
TOTALS, EXPENDITURES				\$503,011	\$1,575,906	\$7,991,000
Reimbursements				-1,154,724	-1,575,906	-7,991,000
NET TOTALS, EXPENDITURES				-\$651,713	—	—

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

Automotive Repair Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$1,671,877	\$1,932,308	\$2,696,165
Allocation for salary increase	76,490	59,450	—
Allocation for TEC	33,139	52,367	—
Deficiency authorization	46,590	2,209,039	—
Totals Available	\$1,828,096	\$4,253,164	\$2,696,165
Unexpended balance, estimated savings	-1,111,809	-1,622,780	—
TOTALS, EXPENDITURES	\$716,287	\$2,630,384	\$2,696,165

Motor Vehicle Account,
State Transportation Fund

APPROPRIATIONS			
Chapter 1154, Statutes of 1973 (expenditures)	\$392,183	—	—
TOTALS, EXPENDITURES—ALL FUNDS	\$1,108,470	\$2,630,384	\$2,696,165

FUND CONDITION

Automotive Repair Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1	\$1,130,992	\$2,494,754	\$2,071,116
Prior year adjustments	81,823	—	—
Accumulated Surplus Adjusted	\$1,212,815	\$2,494,754	\$2,071,116
Revenue:			
Licenses, fees, penalties, and fines	3,202,342	3,063,246	3,329,500
Income from surplus money investments	192,449	178,500	174,200
Totals, Revenue	\$3,394,791	\$3,241,746	\$3,503,700
Totals, Resources	\$4,607,606	\$5,736,500	\$5,574,816
Expenditures:			
Bureau of Automotive Repair	716,287	2,630,384	2,696,165
State Air Resources Board	1,396,458	1,035,000	1,003,800
Tort Liability Claims	107	—	—
Totals, Expenditures	\$2,112,852	3,665,384	\$3,699,965
Accumulated Surplus, June 30	\$2,494,754	\$2,071,116	\$1,874,851
Surplus available for appropriation	2,494,754	2,071,116	1,874,851 ^a

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

DEPARTMENT OF CONSUMER AFFAIRS—Continued

CHANGES IN AUTHORIZED POSITIONS							
	74-75	75-76	76-77	1974-75	1975-76	1976-77	
Vehicle Inspection Program:							
Totals, Authorized Positions	7	-	-	\$111,890	-	-	
Proposed New Positions:							
Headquarters office:				Salary Range			
Chief	-	-	1	2,137-2,727	-	\$25,656	
Asst chief	-	1	1	2,035-2,598	\$24,420	20,112	
Technical dir	-	1	1	1,557-1,892	20,358	20,604	
Administrator	-	-	1	1,557-1,892	-	18,228	
Coordinator	-	1	1	1,482-1,803	18,672	19,608	
Assoc automotive equip standards eng	-	2	2	1,445-1,758	34,680	34,680	
Assoc mgmt analyst	-	1	1	1,377-1,674	20,088	20,088	
Assoc DP system analyst	-	-	1	1,377-1,674	-	16,524	
Assoc personnel analyst	-	-	1	1,377-1,674	-	16,524	
Statistical methods analyst	-	1	1	1,377-1,674	14,280	16,524	
Trng off I	-	-	1	1,377-1,674	-	16,524	
Info off I	-	1	1	1,344-1,635	15,732	15,732	
Asst auto equipment standards engineer ..	-	-	1	1,190-1,445	-	14,280	
Asst transportation eng	-	1	1	1,190-1,445	14,280	14,280	
Asst DP systems analyst	-	-	1	1,133-1,377	-	13,596	
Acctg off II	-	-	1	1,133-1,377	-	13,506	
Secty I	-	-	1	866-1,054	-	10,392	
Sr Steno	-	1	1	753-955	10,980	10,980	
Sr clk	-	-	1	734-893	-	8,808	
Steno	-	4	6	589-830	31,248	51,624	
Clk II	-	2	4	605-734	14,520	32,016	
Totals	-	16	30	-	\$219,258	\$410,286	
Regional Office:							
Regional Mgr	-	1	1	1,482-1,803	17,784	18,684	
Assoc automotive equipment standards eng	-	-	2	1,445-1,758	-	34,680	
Trng off I	-	-	1	1,337-1,674	-	16,524	
District mgr	-	-	5	1,337-1,674	-	82,620	
Vehicle inspection specialist IV	-	1	25	1,106-1,218	15,360	261,120	
Consumer services coordinator	-	-	1	1,133-1,377	-	13,596	
Vehicle inspection specialist III	-	3	25	1,162-1,412	41,832	241,696	
Auto equip specialist	-	-	4	1,054-1,280	-	50,592	
Consumer services rep	-	-	6	1,027-1,249	-	73,944	
Facility certification inspector	-	-	3	1,002-1,218	-	36,072	
Automotive equip standards testing techn	-	-	4	978-1,190	-	46,944	
Vehicle inspection specialist II	-	21	205	955-1,162	240,660	1,482,592	
Sr steno	-	-	1	753-955	-	9,036	
Sr clk typist	-	-	25	734-933	-	152,672	
Vehicle inspection specialist I	-	7	105	826-955	69,384	676,910	
Clk typist II	-	2	34	605-839	16,392	190,628	
Steno	-	1	1	589-830	7,812	7,812	
Clk II	-	-	1	605-734	-	7,260	
Temporary help	-	5	40	-	50,000	400,000	
Totals	-	41	489	-	\$459,224	\$3,803,382	
Totals, Proposed New Positions	-	57	519	-	\$678,482	\$4,213,668	
TOTALS, SALARIES AND WAGES	7	57	519	\$111,890	\$678,482	\$4,213,668	

BOARD OF BARBER EXAMINERS

Persons receiving barber services are subject to physical injury, disease, mental distress and marring of physical appearance from unskilled and improperly trained barbers. The objectives of the board are to: (1) ensure that shops, tools and equipment are safe and sanitary, (2) establish and enforce standards of skill and knowledge for licensees, (3) establish continuing education criteria for instructors, and (4) resolve consumer/industry complaints and eliminate their causes. *A reduction of 0.3 man-year temporary help is proposed in the budget year to reflect reduced workload in a non-renewal license period.*

Output

Workload statistics indicate the examination pass/fail ratio, violations issued against shops and practitioners, and complaint dispositions.

	1974-75	1975-76	1976-77
Licenses:			
Barbers	22,450	22,000	22,000
Apprentices	2,250	2,100	2,000
Instructors	162	155	150
Shops	8,130	8,000	8,000
Colleges	23	23	23
Applications:			
Barber	580	600	625
Apprentice	580	600	625
Instructor	18	10	15
Shops (certificate)	500	600	600
(certificate and inspection)	290	300	300
College (certificate)	3	2	-
Enrollments	1,060	1,100	1,150

DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

	1974-75	1975-76	1976-77
Examinations:			
Passed	672	700	700
Failed	310	350	350
Complaints:			
Received	215	220	220
Resolved	169	175	175
Referred nonjurisdictional	3	5	5
Investigated	115	120	120
Results of Completed Investigations:			
Administrative Action:			
Licenses suspended	130	135	135
Licenses revoked	10	10	10
Dismissed	10	10	10
Criminal Action:			
Found guilty	4	5	5
Dismissed	10	5	5
Inspections:			
Premises inspected	12,190	12,300	12,300
Notices of violations issued	1,416	1,500	1,500
Compliance effected	—	1,500	1,500
Input			
Expenditures	\$458,713	\$548,500	\$555,866
Personnel man-years	11.4	11.8	11.5

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	11.4	11.8	11.8	\$138,361	\$157,641	\$156,660
Merit salary adjustments	—	—	—	(2,463)	(2,997)	(1,419)
Workload and administrative adjustments	—	—	-0.3	—	—	-3,000
Totals Salaries and Wages	11.4	11.8	11.5	\$138,361	\$157,641	\$153,660
Staff benefits	—	—	—	21,330	27,891	29,090
Totals, Personal Services	11.4	11.8	11.5	\$159,691	\$185,532	\$182,750
OPERATING EXPENSES AND EQUIPMENT				299,022	362,968	373,116
TOTALS, EXPENDITURES				\$458,713	\$548,500	\$555,866

RECONCILIATION WITH APPROPRIATION

STATE OPERATIONS

Barber Examiners Fund

APPROPRIATION	1974-75	1975-76	1976-77
Budget Act appropriation	\$487,860	\$514,708	\$555,866
Allocation for salary increase	17,184	13,315	—
Allocation for TEC	4,460	7,776	—
Deficiency authorization	—	12,701	—
Totals Available	\$509,504	\$548,500	\$555,866
Unexpended balance, estimated savings	-50,791	—	—
TOTALS, EXPENDITURES	\$458,713	\$548,500	\$555,866

FUND CONDITION

Barber Examiners Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1	\$765,670	\$440,547	\$706,847
Prior year adjustments	-1,746	—	—
Accumulated Surplus Adjusted	\$763,924	\$440,547	\$706,847
Revenues:			
Licenses, fees, penalties, and fines	79,155	732,700	80,025
Income from surplus money investments	56,181	82,100	52,400
Totals, Revenue	\$135,336	\$814,800	\$132,425
Totals, Resources	\$899,260	\$1,255,347	\$839,272
Expenditures	\$458,713	\$548,500	\$555,866
Accumulated Surplus, June 30	\$440,547	\$706,847	\$283,406
Surplus available for appropriation	440,547	706,847	283,406 ^a

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

DEPARTMENT OF CONSUMER AFFAIRS—Continued

CHANGES IN AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	11.4	11.8	11.8	\$138,361	\$157,641	\$156,660
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
Temporary help	-	-	-0.3	-	-	-\$3,000
Totals, Workload and Administrative Adjustments	-	-	-0.3	-	-	-\$3,000
TOTALS, SALARIES AND WAGES	11.4	11.8	11.5	\$138,361	\$157,641	\$153,660

BOARD OF COSMETOLOGY

Improper use of chemicals, instruments and techniques causes permanent physical damage and the spread of contagious and infectious diseases to persons using cosmetology services. The objectives of the Board of Cosmetology are: (1) Establish and enforce standards of skill and sanitation. (2) Identify to the public, through licensure, those who have demonstrated the necessary knowledge and skills. (3) Prevent unsafe and dishonest practices. An increase of 0.9 man-year temporary help is proposed in the budget year to reflect increased workload during a biennial license period.

Output

Fifteen percent of all examinees are not admitted as licensees due to lack of demonstrated skills. Inspections and investigations have been effective in eliminating unsanitary conditions and reducing the incidence of unsafe and dishonest practices.

	1974-75	1975-76	1976-77
Licenses:			
Operators and Establishments	171,680	166,100	171,000
Schools	230	230	230
Applications:			
Operators	8,375	8,385	8,385
Instructors	340	340	340
Schools	20	20	20
Complaints:			
Received	1,330	1,330	1,330
Resolved	1,094	1,090	1,090
Referred non-jurisdictional	236	240	240
Investigations opened	1,500	1,500	1,500
Results of Completed Investigations:			
Administrative Action:			
Licenses suspended	82	50	50
Licenses revoked	32	30	30
Warnings issued	60	100	100
Dismissed	6	6	6
"Will Cease" statements	49	50	50
Criminal Action:			
Convictions	14	20	20
Citation hearings	18	20	20
Dismissed	17	15	15
Inspections:			
Inspections attempted	21,615	21,000	25,457
Inspections completed	16,429	16,400	17,820
Notices of violations	4,722	4,700	6,600

Input

Expenditures	\$1,275,472	\$1,417,081	\$1,508,437
Personnel man-years	28.7	28.6	29.5

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	28.7	28.6	28.6	\$302,050	\$333,803	\$333,296
Merit salary adjustments	-	-	-	(2,693)	(5,719)	(5,493)
Proposed new positions	-	-	0.9	-	-	9,200
Totals, Salaries and Wages	28.7	28.6	29.5	\$302,050	\$333,803	\$342,496
Staff benefits	-	-	-	47,829	59,811	65,817
Totals, Personal Services	28.7	28.6	29.5	\$349,879	\$393,614	\$408,313
OPERATING EXPENSES AND EQUIPMENT				925,593	1,023,467	1,100,124
TOTALS, EXPENDITURES				\$1,275,472	\$1,417,081	\$1,508,437

DEPARTMENT OF CONSUMER AFFAIRS—Continued

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

Cosmetology Contingent Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$1,123,201	\$1,329,943	\$1,508,437
Allocation for salary increase	31,846	25,529	—
Allocation for TEC	9,870	16,540	—
Deficiency authorization	116,105	45,069	—
Totals Available	\$1,281,022	\$1,417,081	\$1,508,437
Unexpended balance, estimated savings	-5,550	—	—
TOTALS, EXPENDITURES	\$1,275,472	\$1,417,081	\$1,508,437

FUND CONDITION

Cosmetology Contingent Fund

Accumulated surplus, July 1	\$884,637	\$1,325,317	\$347,741
Prior year adjustments	16,228	—	—
Accumulated Surplus, Adjusted	\$900,865	\$1,325,317	\$347,741
Revenues:			
Licenses, fees, penalties, and fines	\$1,571,231	\$355,505	\$2,095,565
Income from surplus money investments	128,693	84,000	122,100
Total Revenues	\$1,699,924	\$439,505	\$2,217,665
Total Resources	\$2,600,789	\$1,764,822	\$2,565,406
Expenditures	1,275,472	1,417,081	1,508,437
Accumulated Surplus, June 30	\$1,325,317	\$347,741	\$1,056,969
Surplus available for appropriation	1,325,317	347,741	1,056,969 ^a

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	28.7	28.6	28.6	\$302,050	\$333,803	\$333,296
Proposed New Positions:						
Temporary help	—	—	0.9	—	—	9,200
Totals, Proposed New Positions	—	—	0.9	—	—	\$9,200
TOTALS, SALARIES AND WAGES	28.7	28.6	29.5	\$302,050	\$333,803	\$342,496

BUREAU OF EMPLOYMENT AGENCIES

The unemployed, or those seeking reemployment are subject to considerable financial loss when fees are paid and services are not rendered. The objectives of the Bureau are to (1) Establish and enforce standards of ethical conduct and qualifications for licensure, and (2) Eliminate unlicensed practices.

2.5 positions are added in the current year and are proposed in the budget year to implement Chapter 1236, Statutes of 1975, which mandates licensure of musician booking agencies.

An increase in revenue or a reduction in expenditure will be necessary to alleviate a projected deficiency in this agency's Fund in the current and budget year.

Output

The Bureau licenses only those who successfully complete an examination, and polices against both unlicensed activity and against licensed violators of its rules and regulations.

	1974-75	1975-76	1976-77
Licenses:			
Agencies	1,375	1,450	1,550
Counselors	4,000	5,000	6,000
Applications	225	275	300
Examinations:			
Passed	258	330	400
Failed	162	200	250
Complaints:			
Received	691	1,000	1,500
Resolved	547	650	1,000
Referred, nonjurisdictional	290	350	350
Investigated	222	400	500
Results of Completed Investigations:			
Administrative Action:			
Licenses suspended	15	30	50
Licenses revoked	2	10	20
Warnings issued	64	100	150
Dismissed	1	4	8
Compliance effected	63	100	150

DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1974-75	1975-76	1976-77
Criminal Action:			
Found guilty	20	30	50
Found not guilty	5	10	20
Dismissed	7	25	35
Inspections:			
Premises inspected	227	100	150
Input			
Expenditures	\$342,575	\$500,398	\$577,430
Personnel man-years	8.4	11.1	11.1

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	8.4	8.6	8.6	\$89,848	\$102,549	\$104,537
Merit salary adjustments	—	—	—	(2,025)	(1,447)	(3,188)
Proposed new positions	—	2.5	2.5	—	9,760	19,520
Totals, Salaries and Wages	8.4	11.1	11.1	\$89,848	\$112,309	\$124,057
Staff benefits	—	—	—	14,160	20,144	23,757
Totals, Personal Services	8.4	11.1	11.1	\$104,008	\$132,453	\$147,814
OPERATING EXPENSES AND EQUIPMENT				238,567	367,945	429,616
TOTALS, EXPENDITURES				\$342,575	\$500,398	\$577,430

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

Employment Agencies Fund

	1974-75	1975-76	1976-77
APPROPRIATIONS			
Budget Act appropriation	\$320,177	\$426,906	\$577,430
Allocation for salary increase	13,106	6,670	—
Allocation for TEC	3,118	5,344	—
Deficiency authorization	58,111	61,478	—
Totals Available	\$394,512	\$500,398	\$577,430
Unexpended balance, estimated savings	-51,937	—	—
TOTALS, EXPENDITURES	\$342,575	\$500,398	\$577,430

FUND CONDITION

Employment Agencies Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1	\$149,037	\$89,118	-\$15,852
Prior year adjustments	-5,299	—	—
Accumulated Surplus, Adjusted	\$143,738	\$89,118	\$34,148
Resources:			
Licenses, fees, penalties, and fines	279,171	387,228	584,671
Income from surplus money investments	8,784	8,200	12,400
Totals, Revenue	\$287,955	\$395,428	\$597,071
Totals, Resources	\$431,693	\$484,546	\$581,219
Expenditures	342,575	500,398	577,430
Totals, Expenditures	\$342,575	\$500,398	\$577,430
Accumulated Surplus, June 30	\$89,118	-\$15,852	\$3,789
Surplus available for appropriation	89,118	-15,852	3,789 ^a

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	8.4	8.6	8.6	\$89,848	\$102,549	\$104,537
Proposed New Positions:						
Clk typist II	—	2	2	—	7,260	14,520
Temporary help	—	0.5	0.5	—	2,500	5,000
Totals, Proposed New Positions	—	2.5	2.5	—	\$9,760	\$19,520
TOTALS, SALARIES AND WAGES	8.4	11.1	11.1	\$89,848	\$112,309	\$124,057

DEPARTMENT OF CONSUMER AFFAIRS—Continued

BOARD OF FABRIC CARE

The public is subject to monetary loss from faulty workmanship or incompetence in cleaning or renovating items of personal use, and to physical injury through the misuse of flammable and toxic solvents.

The objectives of the Board are to develop and enforce standards for licensure, eliminate unlicensed practices, educate consumers and industry and resolve complaints.

Output

1. Denial of license to examinees who do not demonstrate necessary knowledge and skills.
2. Numbers of violations issued which result in compliance.

Licenses:	1974-75	1975-76	1976-77
Plant.....	3,055	3,506	3,006
Shop.....	3,466	3,507	3,007
Operator	7,235	7,235	7,235
School	2	2	2
Applications	2,500	2,500	2,500
Examinations:			
Passed	360	400	400
Failed	160	160	160
Complaints:			
Received	6,412	6,500	6,500
Resolved	5,000	6,000	6,000
Referred	32	40	40
Investigated	509	600	600
Results of Completed Investigations:			
Administrative Action:			
Licenses denied.....	2	5	5
Licenses suspended.....	232	250	250
Licenses revoked.....	1	1	1
Warnings issued	20	20	20
Criminal Action:			
Found guilty	6	8	8
Dismissed	15	20	20
Inspections:			
Premises inspected	8,782	9,000	9,000
Violations issued.....	2,181	2,000	2,000
Compliance effected	2,147	2,000	2,000

Input

Expenditures	\$404,440	\$544,636	\$563,177
Personnel man-years	9	9.9	9.9

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	9	9.9	9.9	\$95,470	\$114,416	\$116,576
Merit salary adjustments.....	-	-	-	(1,108)	(2,208)	(2,160)
Staff benefits	-	-	-	15,630	19,844	21,338
Totals, Personal Services.....	9	9.9	9.9	\$111,100	\$134,260	\$137,914
OPERATING EXPENSES AND EQUIPMENT				293,340	410,376	425,263
TOTALS, EXPENDITURES				\$404,440	\$544,636	\$563,177

RECONCILIATION WITH APPROPRIATION

STATE OPERATIONS

Fabric Care Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$470,580	\$534,212	\$563,177
Allocation for salary increase	14,733	7,655	-
Allocation for TEC	3,419	5,940	-
Deficiency authorization	1,462	-	-
Chapter 863, Statutes of 1973.....	25,000	-	-
Totals Available	\$515,194	\$547,807	\$563,177
Unexpended balance, estimated savings	-110,754	-3,171	-
TOTALS, EXPENDITURES	\$404,440	\$544,636	\$563,177

DEPARTMENT OF CONSUMER AFFAIRS—Continued

FUND CONDITION

Fabric Care Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1.....	\$516,885	\$812,814	\$403,251
Prior year adjustments.....	10,878	—	—
Accumulated Surplus, Adjusted	\$527,763	\$812,814	\$403,251
Revenues:			
Licenses, fees, penalties, and fines	629,251	89,973	686,945
Income from surplus money investments	60,240	45,100	54,500
Totals, Revenue	\$689,491	\$135,073	\$741,445
Totals, Resources	\$1,217,254	\$947,887	\$1,144,696
Expenditures	404,440	544,636	563,177
Accumulated Surplus, June 30	\$812,814	\$403,251	\$581,519
Surplus available for appropriation	812,814	403,251	581,519 ^a

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

BOARD OF FUNERAL DIRECTORS AND EMBALMERS

Proper handling of human remains is necessary in the interest of public health. The public is also subject to financial loss through fraud or mismanagement of preneed trust accounts. In order to correct potentially hazardous conditions or unlawful practices, the Board licenses only those who demonstrate the necessary skills and knowledge, polices unlicensed activity, inspects premises and accounts, audits trust funds, approves schools, investigates complaints, and imposes sanctions on those violating code provisions and Board regulations.

Output

A preneed audit program was implemented in September 1974. During the 1975-76 fiscal year, the Board will be responsible for the recovery of preneed funeral trust moneys. It will secure convictions and hold disciplinary hearings. Corrections of hazardous and unsanitary conditions are made via the inspection process, and criminal and disciplinary actions are initiated in response to investigations of complaints.

	1974-75	1975-76	1976-77
Licenses:			
Funeral directors	858	860	850
Embalmers	3,371	3,300	3,200
Apprentice embalmers	525	530	540
Applications:			
Funeral directors	60	115	75
Embalmers	210	175	175
Apprentice embalmers	260	250	200
Embalmer trainers	465	400	400
Examinations:			
Passed: Funeral directors	87	94	99
Embalmers	260	250	250
Failed: Funeral directors	11	9	10
Embalmers	17	4	10
Complaints:			
Received	260	280	300
Resolved	82	100	70
Referred non-jurisdictional	25	15	5
Investigated	153	175	225
Pending	18	12	18
Results of Completed Investigations:			
No violation	21	30	45
Compliance achieved	75	88	105
Insufficient evidence to continue	2	5	9
To Administrative hearing	29	30	35
License denied	3	5	7
Licenses granted after hearing	9	10	10
Licenses revoked	4	5	5
Hearing pending	13	10	13
Consumer inquiry responses	1,069	1,100	1,200
Inspections:			
Sanitary	910	900	1,600
Discrepancies	35	35	75
Preneed	161	150	225
Discrepancies	6	10	20
Itemization	370	350	425
Discrepancies	14	10	8
Notice of violations issued	49	55	103
Compliance achieved	47	53	100
Referred to investigation	2	2	3
Preneed field audits	110	250	425
Input			
Expenditures	\$207,574	\$244,444	\$250,919
Personnel man-years	7	7.4	7.4

DEPARTMENT OF CONSUMER AFFAIRS—Continued

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	7	7.4	7.4	\$97,107	\$108,801	\$109,929
Merit salary adjustments.....	—	—	—	(540)	(660)	(1,128)
Staff benefits.....	—	—	—	14,667	19,444	20,715
Totals, Personal Services.....	7	7.4	7.4	\$111,774	\$128,245	\$130,644
OPERATING EXPENSES AND EQUIPMENT.....				95,800	116,199	120,275
TOTALS, EXPENDITURES.....				\$207,574	\$244,444	\$250,919

RECONCILIATION WITH APPROPRIATION

STATE OPERATIONS

Funeral Directors and Embalmers Fund

	1974-75	1975-76	1976-77
APPROPRIATIONS			
Budget Act appropriation	\$169,824	\$194,161	\$250,919
Allocation for salary increase	10,220	7,412	—
Allocation for TEC	3,290	5,616	—
Deficiency authorization	27,902	37,255	—
Totals Available	\$211,236	\$244,444	\$250,919
Unexpended balance, estimated savings	-3,662	—	—
TOTALS, EXPENDITURES.....	\$207,574	\$244,444	\$250,919

FUND CONDITION

Funeral Directors and Embalmers Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1.....	\$91,949	\$50,675	\$145,201
Prior year adjustments.....	-2,759	—	—
Accumulated Surplus, Adjusted	\$89,190	\$50,675	\$145,201
Revenues:			
Licenses, fees, penalties, and fines	162,946	335,070	335,255
Income from surplus money investments	6,113	3,900	4,800
Totals, Revenues.....	\$169,059	\$338,970	\$340,055
Totals, Resources	\$258,249	\$389,645	\$485,256
Expenditures	207,574	244,444	250,919
Accumulated Surplus, June 30.....	\$50,675	\$145,201	\$234,337
Surplus available for appropriation	50,675	145,201	234,337 ^a

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

BUREAU OF HOME FURNISHINGS

The sale of upholstered furniture, bedding or waterbeds made with defective, substandard or highly flammable materials poses an unacceptable hazard. Consumers are also subject to fraud from misrepresentation, misleading product claims or false advertising in the purchase of goods. The Bureau's objectives are to ensure that fair and reasonable standards are developed, and that those standards are enforced through laboratory testing, on-site inspections and investigations.

Three positions are added in the current year and are proposed in the budget year to implement Chapter 1183, Statutes of 1972, which requires testing and inspection of upholstered furniture for flammability levels.

Output

Evidence that the Bureau is meeting its objectives includes the number of articles removed from sale, recalled, seized and destroyed, relabeled, or ordered removed from California. Voluntary compliance by industry in response to warning letters and the satisfactory resolution of complaints demonstrate program effectiveness. Disciplinary or civil proceedings further reduce hazardous or unethical practices.

	1974-75	1975-76	1976-77
Licenses:.....	\$22,657	\$26,122	\$26,510
Applications:	3,150	3,360	3,200
Complaints:			
Received	1,000	1,050	400
Resolved	370	390	400
Referred non-jurisdictional	623	650	655
Investigated	126	125	125
Results of completed investigations:			
Administrative Action:			
Licenses suspended.....	2	—	—
Licenses revoked.....	—	—	—
Warnings issued	212	150	150
Dismissed	33	20	20
Compliance effected	83	80	80
Criminal action:			
Found guilty	6	6	6
Dismissed	5	5	5

DEPARTMENT OF CONSUMER AFFAIRS—Continued

Inspections:	1974-75	1975-76	1976-77
Premises inspected	15,760	16,000	16,000
Notices of violations issued	2,402	2,450	2,450
Input			
Expenditures	\$621,431	\$767,908	\$777,743
Personnel man-years	17.9	20.3	20.3

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	17.9	17.3	17.3	\$206,700	\$226,442	\$227,500
Merit salary adjustment	—	—	—	(1,789)	(2,086)	(3,058)
Proposed new positions	—	3	3	—	30,024	30,024
Totals, Salaries and Wages	17.9	20.3	20.3	\$206,700	\$256,466	\$257,524
Staff benefits	—	—	—	32,585	46,868	49,998
Totals, Personal Services	17.9	20.3	20.3	\$239,285	\$303,334	\$307,522
OPERATING EXPENSES AND EQUIPMENT				382,146	464,574	470,221
TOTALS, EXPENDITURES				\$621,431	\$767,908	\$777,743

RECONCILIATION WITH APPROPRIATION

STATE OPERATIONS

Home Furnishings Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$613,741	\$663,513	\$777,743
Allocation for salary increase	23,690	18,219	—
Allocation for TEC	6,704	11,820	—
Deficiency authorization	—	74,356	—
Totals Available	\$644,135	\$767,908	\$777,743
Unexpended balance, estimated savings	-22,704	—	—
TOTALS, EXPENDITURES	\$621,431	\$767,908	\$777,743

FUND CONDITION

Home Furnishings Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1	\$426,378	\$959,221	\$357,233
Prior year adjustments	2,099	—	—
Accumulated Surplus Adjusted	\$428,477	\$959,221	\$357,233
Revenues:			
Licenses, fees, penalties, and fines	1,069,420	102,320	1,271,520
Income from surplus money investments	82,755	63,600	97,600
Totals, Revenue	\$1,152,175	\$165,920	\$1,369,120
Totals, Resources	\$1,580,652	\$1,125,141	\$1,726,353
Expenditures	621,431	767,908	777,743
Accumulated Surplus, June 30	\$959,221	\$357,233	\$948,610
Surplus available for appropriation	959,221	357,233	948,610 ^a

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Total, Authorized Positions	17.9	17.3	17.3	\$206,700	\$226,442	\$227,500
Proposed New Positions:						
Textile chemist I	—	1	1	—	\$13,596	\$13,596
Textile techn I	—	1	1	—	8,808	8,808
Clk-typist II	—	1	1	—	7,620	7,620
Totals, Proposed New Positions	—	3	3	—	\$30,024	\$30,024
TOTALS, SALARIES AND WAGES	17.9	20.3	20.3	\$206,700	\$256,466	\$257,524

NURSES REGISTRY

Those seeking private nursing care need the assurance of service from properly licensed registries and competent assignees of the registries, and the protection of proper contractual and assignment records. The Nurses Registry sets and enforces standards for the operation of private nursing services, polices unlicensed operation and investigates the fitness of those applying for licenses to operate such services.

DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

Output

Evidence that the Registry is meeting its objectives includes the number of applicants rejected as unqualified or unfit for licensure, and the results of investigations and inspections of both licensed and unlicensed operations.

	1974-75	1975-76	1976-77
Licenses:			
Main.....	80	100	116
Branch.....	11	13	15
Applications:	19	16	16
Complaints:			
Received	70	100	100
Resolved	30	80	100
Referred non-jurisdictional	5	10	15
Investigated	10	60	100
Results of Completed Investigations:			
Administrative Action:			
Licenses suspended.....	1	4	6
Licenses revoked.....	2	5	8
Warnings issued	42	50	60
Dismissed	8	5	10
Compliance effected	50	50	60
Criminal action:			
Found guilty	—	20	20
Found not guilty	—	4	4
Dismissed	1	4	4
Inspections:			
Premises inspected	30	40	40
Notices of violations issued	20	30	30
Compliance effected	20	30	30

Input

Expenditures	\$16,514	\$21,105	\$22,214
Personnel man-years	0.3	0.5	0.5

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	0.3	0.5	0.5	\$1,925	\$4,073	\$4,256
Merit salary adjustments.....	—	—	—	—	(169)	(183)
Staff benefits	—	—	—	298	754	830
Totals, Personal Services.....	0.3	0.5	0.5	\$2,223	\$4,827	\$5,086
OPERATING EXPENSES AND EQUIPMENT				14,291	16,278	17,128
TOTALS, EXPENDITURES				\$16,514	\$21,105	\$22,214

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

Nurses Registry Fund

	1974-75	1975-76	1976-77
APPROPRIATIONS			
Budget Act appropriation	\$11,366	\$19,822	\$22,214
Allocation for salary increase	409	329	—
Allocation for TEC	118	219	—
Deficiency authorization	10,016	735	—
Totals Available	\$21,909	\$21,105	\$22,214
Unexpended balance, estimated savings	-5,395	—	—
TOTALS, EXPENDITURES	\$16,514	\$21,105	\$22,214

FUND CONDITION

Nurses Registry Fund

Accumulated surplus, July 1.....	\$26,375	\$27,488	\$26,308
Prior year adjustments.....	-1,378	—	—
Accumulated Surplus, Adjusted	\$24,997	\$27,488	\$26,308
Revenues:			
Licenses, fees, penalties, and fines	17,075	18,995	21,525
Income from surplus money investments	1,930	930	957
Totals, Revenues.....	\$19,005	\$19,925	\$22,482
Totals, Resources	\$44,002	\$47,413	\$48,790
Expenditures	16,514	21,105	22,214
Accumulated surplus, June 30	\$27,488	\$26,308	\$26,576
Surplus available for appropriation	27,488	26,308	26,576 ^a

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

DEPARTMENT OF CONSUMER AFFAIRS—Continued

BUREAU OF REPAIR SERVICES

The increasing complexity of electronic technology, and significant changes in the appliance and electronic repair industry subject the consuming public to fraudulent and deceitful practices.

The objectives of the Bureau of Repair Services are to register all persons engaged in appliance and electronic equipment repair, police false and misleading advertising, enforce rules of full and fair disclosure, resolve consumer/industry disputes and reduce their recurrence and rid the repair industry of unscrupulous dealers.

Output

1. Reduced incidences of false and misleading advertising, and fraud.
2. Better use of informal complaint adjustment method.
3. Development and distribution of consumer/dealer educational material.

	1974-75	1975-76	1976-77
Registrants:			
Electronic	6,165	5,750	5,360
Appliance	2,955	2,600	2,380
Combination	493	520	550
Applications:			
Electronic	1,009	1,000	1,000
Appliance	483	400	400
Combination	34	25	25
Complaints:			
Received	3,778	4,000	4,200
Resolved	3,228	3,500	3,500
Referred non-jurisdictional	287	300	300
Investigated	1,854	2,000	2,000
Special investigation	25	25	25
Results of Completed Investigations:			
Administrative Action:			
Licenses suspended	—	1	1
Licenses revoked	4	4	4
Registration denied	7	7	7
Dismissed	2	2	2
Criminal Action:			
Found guilty	8	8	8
Found not guilty	1	1	1
Dismissed	1	1	1
Inspections:			
Premises inspected	2,143	2,100	2,000
Notices of violations	184	200	200
Input			
Expenditures	\$517,417	\$617,235	\$636,988
Personnel man-years	15.3	16.6	16.6

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	15.3	16.6	16.6	\$209,796	\$251,505	\$256,720
Merit salary adjustments	—	—	—	(5,660)	(4,567)	(4,839)
Staff benefits	—	—	—	34,918	46,126	49,792
Totals, Personal Services	15.3	16.6	16.6	\$244,714	\$297,631	\$306,512
OPERATING EXPENSES AND EQUIPMENT				272,703	319,604	330,476
TOTALS, EXPENDITURES				\$517,417	\$617,235	\$636,988

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

Repair Services Fund

	1974-75	1975-76	1976-77
APPROPRIATIONS			
Budget Act appropriation	\$481,516	\$576,002	\$636,988
Allocation for salary increase	26,076	16,278	—
Allocation for TEC	7,368	13,468	—
Deficiency authorization	26,228	11,487	—
Totals Available	\$541,188	\$617,235	\$636,988
Unexpended balance, estimated savings	-23,771	—	—
TOTALS, EXPENDITURES	\$517,417	\$617,235	\$636,988

DEPARTMENT OF CONSUMER AFFAIRS—Continued

FUND CONDITION

Repair Services Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1.....	\$375,754	\$415,310	\$338,657
Prior year adjustments.....	-7,211	-	-
Accumulated Surplus, Adjusted.....	\$368,543	\$415,310	\$338,657
Revenues:			
Licenses, fees, penalties, and fines.....	508,111	486,482	458,232
Income from surplus money investments.....	56,073	54,100	47,800
Totals, Revenue.....	\$564,184	\$540,582	\$506,032
Totals, Resources.....	\$932,727	\$955,892	\$844,689
Expenditures.....	517,417	617,235	636,988
Accumulated Surplus, June 30.....	\$415,310	\$338,657	\$207,701
Surplus available for appropriation.....	415,310	338,657	207,701 ^a

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

CERTIFIED SHORTHAND REPORTERS BOARD

Accurate shorthand reporting aids the Judicial Branch in administering justice. Certification enables those seeking service to identify individuals of demonstrated competence.

Output

The Board sets standards for performance of reporters, reviews training programs in schools and examines applicants in accordance with recognized standards. Criteria for school inspections were developed during 1974/75, and 15 of the 31 "recognized" schools were inspected. This function is now a continuing program component and will be displayed when historical data is available.

	1974-75	1975-76	1976-77
Licensees.....	2,600	3,000	3,500
Applications.....	950	1,200	1,500
Examinations:			
Passed.....	275	480	600
Failed.....	426	720	900
Complaints:			
Received.....	296	400	500
Resolved.....	257	280	450
Referred non-jurisdictional.....	3	5	6
Investigated.....	7	10	15
Results of Completed Investigations:			
Administrative Action:			
Licenses suspended.....	2	6	8
Licenses revoked.....	1	1	2
Dismissed.....	1	-	-
School inspections.....	15	-	-

Input

Expenditures.....	\$74,095	\$77,019	\$78,635
Personnel man-years.....	2.5	2.9	2.9

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions.....	2.5	2.9	2.9	\$33,917	\$37,685	\$37,768
Merit salary adjustments.....	-	-	-	(360)	-	(483)
Totals, Salaries and Wages.....	2.5	2.9	2.9	\$33,917	\$37,685	\$37,768
Staff benefits.....	-	-	-	4,843	6,197	6,626
Totals, Personal Services.....	2.5	2.9	2.9	\$38,760	\$43,882	\$44,394
OPERATING EXPENSES AND EQUIPMENT.....				35,335	33,137	34,241
TOTALS, EXPENDITURES.....				\$74,095	\$77,019	\$78,635

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

Certified Shorthand Reporters Fund

	1974-75	1975-76	1976-77
APPROPRIATIONS			
Budget Act appropriation.....	\$72,826	\$72,255	\$78,635
Allocation for salary increase.....	4,812	3,187	-
Allocation for TEC.....	1,384	1,879	-
Totals Available.....	\$79,022	\$77,321	\$78,635
Unexpended balance, estimated savings.....	-4,927	-302	-
TOTALS, EXPENDITURES.....	\$74,095	\$77,019	\$78,635

DEPARTMENT OF CONSUMER AFFAIRS—Continued

FUND CONDITION

Certified Shorthand Reporters Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1.....	\$171,575	\$172,502	\$199,088
Prior year adjustments.....	374	-	-
Accumulated Surplus Adjusted	\$171,949	\$172,502	\$199,088
Revenues:			
Licenses, fees, penalties, and fines	66,298	93,005	110,875
Income from surplus money investments	8,350	10,600	12,400
Totals, Revenue	\$74,648	\$103,605	\$123,275
Totals, Resources	\$246,597	\$276,107	\$322,363
Expenditures	74,095	77,019	78,635
Accumulated Surplus, June 30	\$172,502	\$199,088	\$243,728
Surplus available for appropriation	172,502	199,088	243,728 ^a

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

V. ADMINISTRATIVE SERVICES

The four elements of this program provide centralized services to the Department's constituent Agencies.

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Program Requirements						
Continuing program costs.....	267.2	292.2	292.2	\$6,273,940	\$7,926,856	\$7,988,963
Workload adjustments.....	-	51.1	48.5	-	551,987	660,558
Totals, Administrative Services	267.2	343.3	340.7	\$6,273,940	\$8,478,843	\$8,649,521
Program Elements						
Division of Administration.....	81.5	99.7	100.2	\$1,598,425	\$1,924,219	\$1,963,882
Division of Investigation.....	154.7	189.7	189.7	3,438,557	4,454,235	4,714,957
Division of Consumer Services.....	28.1	50.8	50.8	461,636	930,580	1,003,771
Building maintenance and operation.....	2.9	3.1	-	775,322	1,169,809	966,911
Totals, Administrative Services	267.2	343.3	340.7	\$6,273,940	\$8,478,843	\$8,649,521
Less Assessments (By Program)						
Healing Arts				\$2,021,467	\$2,849,678	\$3,072,196
Fiduciary				225,197	269,263	279,156
Design and Construction.....				996,194	1,118,868	1,160,118
Business and Sanitation				1,924,605	2,308,099	2,396,194
Administrative Services				331,155	363,126	374,946
Totals, Assessments				\$5,498,618	\$6,909,034	\$7,282,610
Net Totals, Administrative Services.....				\$775,322	\$1,569,809	\$1,366,911

DIVISION OF ADMINISTRATION

The department could not function as a cohesive and effective unit without executive leadership and staff support. Decentralization of administrative specialties to the constituent agencies is not economically feasible. Therefore, a management and administrative program has been developed which is an integral feature of the total program activity and is designed to meet the overall goals of the department.

Output

The Directorate is presently implementing a participatory approach to its executive responsibilities. Assisting the executive branch are various ad hoc committees, composed of departmental employees at all levels, which have been charged with appraising existing policies and practices and making recommendations. The Division also provides legal, personnel, budgetary, accounting, auditing, data processing, systems and business services.

The transfer of 3 positions to the Division of Consumer Services and of 3 positions from building maintenance in the budget year will reflect proper organization.

Addition of 14.1 man-years in the current year and 10.6 man-years proposed in the budget year for workload.

General Description

With the augmentation of a Training Officer and an Affirmative Action coordinator during 1975/76, decisions concerning personnel organization and responsibilities will be made. Management studies of several constituent agencies will result in decisions to improve their effectiveness. Continuous reviews of investigative productivity within the Division of Investigation are providing insight for more efficient operational management. The addition of a team of computer programmers in July 1975 and the efforts to improve data processing coordination will be an item of concern throughout the year.

The costs of administration are distributed to all of the Department's constituent agencies by a pro-rata formula based on a ratio of each agency's total expenditures to the total expended by all agencies.

	1974-75	1975-76	1976-77
Input			
Expenditures	\$1,598,425	\$1,924,219	\$1,963,882
Personnel man-years	81.5	99.7	100.2

DEPARTMENT OF CONSUMER AFFAIRS—Continued

DIVISION OF INVESTIGATION

Objective and independent investigation and inspection by skilled personnel are required to afford the public maximum protection from incompetent and unethical business practices. The Division provides impartial investigative and preventive inspection services and reduces the cost of these services by (1) proper staff training, (2) better use of manpower, and (3) utilization of sound management principles. *The addition of 18 positions in the current year and proposed in the budget year will fulfill the requirements of AB 1XX for the new Board of Medical Quality Assurance.*

Output

Competency and completeness of investigations are borne out by administrative action taken.

	1974-75	1975-76	1976-77
Investigations:			
Cases opened.....	8,903	9,462	9,935
Cases closed	9,286	9,529	10,005
Cases pending	4,153	4,086	4,016
Citations	122	126	130
Accusations	460	473	487
Statements of issues	31	32	33
Criminal complaints	242	257	265
Found not guilty	59	61	63
Inspections	63,858	64,000	64,000
Notice of violation	10,040	10,050	10,050

General Description

The Division conducts investigations and inspections in accordance with the laws, regulations and policies of the constituent agencies. Based on the Division's findings, agencies may request preparation of documents for administrative or criminal action. The Division is compensated by each using agency for its share of the total hours expended by means of an established rate which encompasses all of the Division's operational costs.

Input

	1974-75	1975-76	1976-77
Expenditures	\$3,438,557	\$4,454,235	\$4,714,957
Personnel man-years	154.7	189.7	189.7

DIVISION OF CONSUMER SERVICES

California consumers are paying close to a billion dollars per year due to (1) shady and illegal business practices, (2) inadequate representation of consumer interests in administrative, legislative and judicial proceedings, and (3) lack of information necessary for protection in today's inflation plagued marketplace. The Division's objectives are:

1. Represent consumer interests at local, state and federal levels in administrative, legislative and judicial proceedings.
2. Institute consumer protection services at local and state levels.
3. Service consumer complaints and reduce complaints at the State level.
4. Educate consumers to protect themselves.
5. Research, analyze and develop systematic solutions to consumer problems.
6. Prevent fraudulent and misleading advertising.
7. Disseminate information to the public regarding departmental activities.
8. Cooperate with consumer groups.

Output

1. Closer, more effective relations with other consumer protection entities will be forged, as well as a program of encouraging and facilitating the establishment of local, state and private consumer service and protection units.
2. During 1974/75, 5,394 complaints were received. 2,545 were referred elsewhere, and 2,549 resolved to the satisfaction of the consumer. A system of referral to the most appropriate jurisdiction will result in a substantial reduction during 1975/76.
3. In-depth research and development of solutions to serious consumer problems will be manifested in the substance and quality of administrative, legislative and educational proposals and problems.
4. The developing ad-substantiation unit's effectiveness will be measured by the number of fraudulent and deceptive ads it is able to terminate, and by the reduction of consumer complaints regarding deceptive ads.
5. The measurement of the public information unit will be the print and electronic media coverage given the department, the visibility of the department as the consumer arm of the State, and the public's awareness of its activities.

General Description

A \$400,000 budget augmentation, in the current and budget year will enable the Division to embark upon its program as highlighted above. Of the augmentation amount in the budget year, \$50,000 is from the General Fund, making this the initial support from the General Fund for this program. The balance of the funding is provided by available surpluses in the Consumer Affairs Fund. The balance of the Division's appropriation will be funded through a pro rata distribution to the Department's constituent agencies based on a ratio of each agency's total expenditures to the total expended by all agencies. *The revision includes the addition of 19 positions in the current year and 16 in the budget year. To more properly reflect actual duties, 3 positions are being transferred in the budget year from the Division of Administration to the Division of Consumer Services.*

Input

	1974-75	1975-76	1976-77
Expenditures	\$461,636	\$930,580	\$1,003,771
Personnel man-years	28.1	50.8	50.8

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DEPARTMENT OF CONSUMER AFFAIRS—Continued

BUILDING MAINTENANCE AND OPERATION

The occupants of the department-owned Consumer Affairs Building are subject to serious injury should the 46-year-old structure be allowed to deteriorate. The purpose of the maintenance and operational program element is to ensure the safety and welfare of the building's occupants and the visiting public.

Output

1. Offices and hallways are painted and renovated on an established schedule.
2. Repairs are made in a timely manner and preventive maintenance is a regular practice.
3. Capital outlay projects include:
 - (1) installation of an air-conditioning system which will be completed during 1975/76, and
 - (2) renovation and re-modification of the building's two (2) elevator systems, which will commence during 1975/76.

General Description

The building is currently occupied by 31 of the Department's Constituent Agencies and by the State Board of Equalization. During 1975/76, outside space will be secured as needed to provide for expansion within the tenant agencies. The costs of the program element are offset by rents collected from the occupants. *The transfer of 3 positions in the budget year to the Division of Administration and the elimination of 0.1 man-year of temporary help will reflect the proper distribution of personnel.*

Input	1974-75	1975-76	1976-77
Expenditures	\$775,322	\$1,169,809	\$966,911
Personnel man-years	2.9	3.1	-

Administrative Services Summary

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	267.2	292.2	292.2	\$3,528,914	\$4,168,756	\$4,245,834
Merit salary adjustment	-	-	-	(72,197)	(70,175)	(93,878)
Workload and administrative adjustments	-	-1.5	-8.1	-	-7,914	-101,151
Proposed new positions	-	52.6	56.6	-	559,901	761,709
Totals, Adjustments	-	51.1	48.5	-	\$551,987	\$660,558
Totals, Salaries and Wages	267.2	343.3	340.7	\$3,528,914	\$4,720,743	\$4,906,392
Estimated salary savings	-	-	-	-	-73,027	-
Net Totals, Salaries and Wages	-	-	-	\$3,528,914	\$4,647,716	\$4,906,392
Staff benefits	-	-	-	572,266	858,397	956,745
Totals, Personal Services	267.2	343.3	340.7	\$4,101,180	\$5,506,113	\$5,863,137
OPERATING EXPENSES AND EQUIPMENT	-	-	-	2,817,186	3,731,332	3,390,246
TOTALS, EXPENDITURES	-	-	-	\$6,918,366	\$9,237,445	\$9,253,383
Reimbursements	-	-	-	-644,426	-758,602	-603,862
TOTALS, EXPENDITURES	-	-	-	\$6,273,940	\$8,478,843	\$8,649,521
Less assessments to boards	-	-	-	-5,498,618	-6,909,034	-7,282,610
NET TOTALS, EXPENDITURES	-	-	-	\$775,322	\$1,569,809	\$1,366,911

Division of Administration

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	81.5	85.6	85.6	\$1,025,034	\$1,177,405	\$1,196,244
Merit salary adjustment	-	-	-	(17,274)	(22,043)	(30,439)
Workload and administrative adjustments	-	-0.5	-4	-	-2,448	-59,564
Proposed new positions	-	14.6	18.6	-	146,695	215,749
Totals, Adjustments	-	14.1	14.6	-	\$144,247	\$156,185
Totals, Salaries and Wages	81.5	99.7	100.2	\$1,025,034	\$1,321,652	\$1,352,429
Staff benefits	-	-	-	151,757	243,297	263,722
Totals, Personal Services	81.5	99.7	100.2	\$1,176,791	\$1,564,949	\$1,616,151
OPERATING EXPENSES & EQUIPMENT	-	-	-	1,017,881	1,050,872	884,593
TOTALS, EXPENDITURES	-	-	-	\$2,194,672	\$2,615,821	\$2,500,744
Reimbursements	-	-	-	-596,247	-691,602	-536,862
NET TOTALS, EXPENDITURES	-	-	-	\$1,598,425	\$1,924,219	\$1,963,882

DEPARTMENT OF CONSUMER AFFAIRS—Continued

Division of Investigation

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	154.7	171.7	171.7	\$2,175,493	\$2,596,831	\$2,647,650
Merit salary adjustment	-	-	-	(48,245)	(40,365)	(52,019)
Workload and administrative adjustments	-	-1	-1	-	-5,466	-10,932
Proposed new positions	-	19	19	-	124,590	249,180
Totals, Adjustments	-	18	18	-	\$119,124	\$238,248
Totals, Salaries and Wages	154.7	189.7	189.7	\$2,175,493	\$2,715,955	\$2,885,898
Staff benefits	-	-	-	366,094	502,230	562,750
Totals, Personal Services	154.7	189.7	189.7	\$2,541,587	\$3,218,185	\$3,448,648
OPERATING EXPENSES AND EQUIPMENT				896,970	1,236,050	1,266,309
TOTALS, EXPENDITURES				\$3,438,557	\$4,454,235	\$4,714,957

Division of Consumer Services

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	28.1	31.8	31.8	\$302,294	\$363,865	\$371,285
Merit salary adjustment	-	-	-	(6,678)	(7,404)	(11,420)
Proposed new positions	-	19	19	-	288,616	296,780
Totals, Salaries and Wages	28.1	50.8	50.8	\$302,294	\$652,481	\$668,065
Estimated salary savings	-	-	-	-	-73,027	-
Net Totals, Salaries and Wages	-	-	-	\$302,294	\$579,454	\$668,065
Staff benefits	-	-	-	49,637	107,199	130,273
Totals, Personal Services	28.1	50.8	50.8	\$351,931	\$686,653	\$798,338
OPERATING EXPENSES AND EQUIPMENT				157,884	310,927	272,433
TOTALS, EXPENDITURES				\$509,815	\$997,580	\$1,070,711
Reimbursements				-48,179	-67,000	-67,000
NET TOTALS, EXPENDITURES				\$461,636	\$930,580	\$1,003,711

Building Maintenance and Operation

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	2.9	3.1	3.1	\$26,093	\$30,655	\$30,655
Merit salary adjustment	-	-	-	-	(363)	-
Workload and administrative adjustments	-	-	-3.1	-	-	-30,655
Totals, Salaries and Wages	2.9	3.1	-	\$26,093	\$30,655	-
Staff benefits	-	-	-	4,778	5,671	-
Totals, Personal Services	2.9	3.1	-	\$30,871	\$36,326	-
OPERATING EXPENSES AND EQUIPMENT				744,451	1,133,483	966,911
TOTALS, EXPENDITURES				\$775,322	\$1,169,809	\$966,911

DEPARTMENT OF CONSUMER AFFAIRS—Continued

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS

1974-75

1975-76

1976-77

Budget Act appropriation (expenditures)	-	-	\$50,000
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Consumer Affairs Fund ^a

APPROPRIATIONS

Budget Act appropriation	\$5,834,632	\$7,020,614	\$8,599,521
Allocation for salary increase	380,342	330,712	-
Allocation for TEC	119,500	216,974	-
Deficiency authorization	338,816	985,543	-

Totals, Available	\$6,673,290	\$8,553,843	\$8,599,521
Unexpended balance, estimated savings	-399,350	-75,000	-

TOTALS, EXPENDITURES	\$6,273,940	\$8,478,843	\$8,599,521
Less assessments to boards	-5,498,618	-6,909,034 ^b	-7,282,610

NET TOTALS, EXPENDITURES	\$775,322	\$1,569,809	\$1,316,911
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TOTALS, EXPENDITURES, ALL FUNDS	\$775,322	\$1,569,809	\$1,366,911
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^a Nongovernmental cost revenues and expenditures are excluded from budget totals.^b Deficiency authorization of \$475,000, less estimated savings of \$75,000, for the Division of Consumer Services not assessed to boards.

FUND CONDITION

Consumer Affairs Fund ^a

1974-75

1975-76

1976-77

Accumulated Surplus, July 1	\$1,780,140	\$2,534,442	\$1,719,147
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Prior year adjustments	398,103	-	-
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Accumulated Surplus Adjusted	\$2,178,243	\$2,534,442	\$1,719,147
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Revenues:

Licenses, fees, penalties, fines	\$1,600	-	-
Assessments (pro rata distribution)	5,486,537	6,909,034	7,282,610
Rental income	1,060,843	1,072,000	1,190,000
Miscellaneous income	9,286	9,500	9,800
Income from surplus money investments	71,873	94,100	90,900

Totals, Revenues	\$6,630,139	\$8,084,634	\$8,573,310
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Totals, Resources	\$8,808,382	\$10,619,076	\$10,292,457
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Expenditures:

Division of Administration	1,598,425	1,924,219	1,963,882
Division of Investigation	3,438,557	4,454,235	4,714,957
Division of Consumer Services	461,636	930,580	953,771
Building Maintenance and Operation	775,322	1,169,809	966,911
Department of General Services Capital Outlay	-	421,086	-

Totals, Expenditures	\$6,273,940	\$8,899,929	\$8,599,521
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Accumulated Surplus, June 30	\$2,534,442	\$1,719,147	\$1,692,936
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Surplus available for appropriation	2,534,442	1,719,147	1,692,936 ^b
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^a Nongovernmental cost revenues and expenditures are excluded from budget totals.^b Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.CHANGES IN
AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Division of Administration						
Totals, Authorized Positions	81.5	85.6	85.6	\$1,025,034	\$1,177,405	\$1,196,244
Workload and Administrative Adjustments:						
Reduction of Authorized Positions:						
Consumer Advisory Council:						
Exec Secty	-	-	-1	-	-	-19,236
Fiscal:						
Clk typist II	-	-	-1	-	-	-7,716
Legal:						
Staff counsel I	-	-	-1	-	-	-22,716
Temporary help	-	-0.5	-1	-	-2,448	-9,896
Totals, Workload and Administrative Adjustments	-	-0.5	-4	-	-2,448	-59,964

DEPARTMENT OF CONSUMER AFFAIRS—Continued

Proposed New Positions:						
Data Processing:	74-75	75-76	76-77	1974-75	1975-76	1976-77
Assoc DP systems analyst	-	2	2	-	\$31,464	\$33,048
Programmer II	-	4	4	-	54,384	57,120
Sr clk	-	1	1	-	8,196	8,604
Steno	-	0.5	0.5	-	3,288	3,456
Clk II	-	3	3	-	20,718	21,744
Fiscal						
Staff services analyst	-	-	1	-	-	13,596
Restroom attendant	-	-	1	-	-	8,808
Business services asst.	-	-	1	-	-	8,111
Clk II	-	-	1	-	-	8,808
Legal						
Staff counsel	-	0.6	0.6	-	7,513	15,026
Personnel:						
Assoc personnel analyst	-	1	1	-	8,262	16,524
Personnel asst I	-	1	1	-	4,404	8,808
Clk typist II	-	1	1	-	3,630	7,260
Temporary help	-	0.5	0.5	-	4,836	4,836
Totals, Proposed New Positions	-	14.6	18.6	-	\$146,695	\$215,749
Totals, Adjustments	-	14.1	14.6	-	\$144,247	\$156,185
TOTALS, SALARIES AND WAGES	81.5	99.7	100.2	\$1,025,034	\$1,321,652	\$1,352,429
Division of Investigation						
Totals, Authorized Positions	154.7	171.7	171.7	\$2,175,493	\$2,596,831	\$2,647,650
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
Inspector	-	-1	-1	-	-\$5,466	-\$10,932
Totals, Workload and Administrative Adjustments	-	-1	-1	-	-\$5,466	-\$10,932
Proposed New Positions:						
Supvng special investigator	-	3	3	-	24,786	49,572
Special investigator	-	13	13	-	88,374	176,748
Clk typist II	-	3	3	-	11,430	22,860
Totals, Proposed New Positions	-	19	19	-	\$124,590	\$249,180
Totals, Adjustments	-	18	18	-	\$119,124	\$238,248
TOTALS, SALARIES AND WAGES	154.7	189.7	189.7	\$2,175,493	\$2,715,955	\$2,885,898
Division of Consumer Services						
Totals, Authorized Positions	28.1	31.8	31.8	\$302,904	\$363,865	\$371,285
Proposed New Positions:						
Funded by Assessments:						
Staff counsel I	-	-	1	-	-	22,716
Exec secty	-	-	1	-	-	19,236
Clk typist II	-	-	1	-	-	7,716
Funded by Consumer Affairs Fund:						
Staff counsel II	-	1	1	-	23,844	25,036
Staff counsel I	-	3	1	-	64,908	22,718
Legislative coordinator	-	1	1	-	21,096	22,151
Program Mgr (CEA I)	-	1	1	-	21,096	22,151
Staff research analyst	-	2	2	-	36,456	38,279
Assoc analyst	-	1	1	-	16,524	17,350
Staff services analyst	-	2	2	-	27,192	28,552
Jr staff analyst	-	4	4	-	44,784	47,023
Legal steno	-	1	1	-	8,196	8,606
Clk typist II	-	2	2	-	14,520	15,246
Temporary help	-	1	-	-	10,000	-
Totals, Proposed New Positions	-	19	19	-	\$288,616	\$296,780
TOTALS, SALARIES AND WAGES	28.1	50.8	50.8	\$302,904	\$652,481	\$668,065
Building Maintenance and Operation						
Totals, Authorized Positions	2.9	3.1	3.1	\$26,093	\$30,655	\$30,655
Workload and Administrative Adjustments:						
Reductions of Authorized Positions:						
Business services asst.	-	-	-1	-	-	-12,324
Clk II	-	-	-1	-	-	-8,808
Restroom attendant	-	-	-1	-	-	-8,808
Temporary help	-	-	-0.1	-	-	-715
Totals, Workload & Administrative Adjustments	-	-	-3.1	-	-	-\$30,655
TOTALS, SALARIES AND WAGES	2.9	3.1	-	\$26,093	\$30,655	-

OFFICE OF THE STATE FIRE MARSHAL

The fundamental objectives of the State Fire Marshal are to prevent the loss of life and property by fire, and to foster, promote and develop ways and means of protecting life and property against fire and panic.

To accomplish these objectives, the State Fire Marshal aids local authorities in the enforcement of all laws and ordinances; prepares, adopts and enforces minimum statewide fire and panic safety standards applicable to statutorially designated occupancies; prepares, adopts and enforces standards for the use and control of hazardous materials; and disseminates information and material relative to new technological developments in the field of public fire safety.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Public Fire Safety	\$3,089,836	\$3,455,035	\$3,202,411
II. Administration	(281,098)	(323,838)	(303,201)
TOTALS, PROGRAMS	\$3,089,836	\$3,455,035	\$3,202,411
Reimbursements	-1,049,880	-1,109,965	-804,988
NET TOTALS, PROGRAMS (General Fund)	\$2,039,956	\$2,345,070	\$2,397,423
Personnel man-years	129.5	132.5	115

SIGNIFICANT PROGRAM CHANGES

Program	Description	Man-Years	Dollars
I.a.	Reduction in Department of Health Contract	-5	\$-40,218
I.a.	Reduction in Department of Industrial Relations Contract	-13	\$-271,268

I. PUBLIC FIRE SAFETY

Program Objectives and Description

The primary responsibility of the State Fire Marshal is the protection of life and property from fire. This responsibility is met through the development, maintenance and enforcement of fire safety standards for all educational and institutional occupancies, public assembly facilities, organized camps, buildings over 75 feet in height and in all state-owned/occupied structures. Provisions relative to the control of portable fire extinguishers, explosives, fireworks, cargo tanks used in the transportation of flammable liquids, decorative materials and fabrics, and wearing apparel are also developed, maintained and enforced on a statewide basis.

The State Fire Marshal also conducts investigations to approve and list products found to be in compliance with the adopted standards; conducts arson investigations; and assembles, tabulates and analyzes reports of all fires occurring within the State.

For education and state-owned/occupied facilities for which the State Fire Marshal is responsible, the estimated value is in excess of \$50 billion dollars. Of greater importance than property loss, however, is the life loss potential. Annually, the deaths of approximately 12,000 persons in this country are attributed to fire.

Although most life and property losses attributable to fire involve singular and minor incidences respectively, the potential of a catastrophic occurrence is always present.

It is the lack of these major occurrences which principally mark the effectiveness of the efforts expended.

Authority

Parts 1 and 2, Division 11; Part 2, Division 12; and Part 2.3, Division 13, of the Health and Safety Code.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	129.5	132	132	\$3,089,836	\$3,457,887	\$3,504,321
Workload adjustments.....	-	0.5	-17	-	-2,852	-301,910
Totals, Public Fire Safety	129.5	132.5	115	\$3,089,836	\$3,455,035	\$3,202,411
General Fund				2,039,956	2,345,070	2,397,423
Reimbursements				1,049,880	1,109,965	804,988

Program Elements

a. Enforcement	103	108.5	91	2,457,656	2,794,338	2,486,310
b. Analysis and development	26.5	24	24	632,180	660,697	716,101

a. Enforcement

Enforcement of adopted standards is conducted through plan reviews of new construction and field or on-site inspections. Basically, the prime responsibility for enforcement rests with local fire authorities. Where there are no such authorities, in all state-owned/occupied buildings, and with regard to cargo tanks used in the transportation of flammable liquids, the State Fire Marshal is charged with direct enforcement responsibilities. In addition, the Department of Health has contracted with the State Fire Marshal for special fire safety inspections and surveys of health care facilities which have entered into provider agreements in conjunction with MEDICARE/MEDICAL programs.

The State Board of Fire Services, a segment within the Office of the State Fire Marshal, is required to conduct studies and make recommendations and reports on such matters as physical requirements, education, and training for fire protection personnel; make recommendations on fire apparatus, equipment, etc.; and recommend basic minimum courses, training and education for fire protection personnel.

Included in *Changes in Authorized Positions* is a decrease in 2.5 man-years in F.Y. 75-76 and 5 man-years in F.Y. 76-77, to reflect a decrease in the reimbursable contract with Department of Health (MEDICAL/MEDICARE). One additional clerk-typist II, administratively approved in F.Y. 1975-76, is requested in support of the Arson and Bomb Investigation Unit.

The State Fire Marshal has provided fire and life safety expertise to the Department of Industrial Relations through Fiscal Year 1975-76. The State Fire Marshal's participation in the Cal/OSHA Plan has been discontinued and a reduction of thirteen (13) positions and their related funds have been reduced in Fiscal Year 1976-77.

Output

During the 1974-75 fiscal year, a total of 7,435 plan reviews and 20,409 field inspections were conducted by the State Fire Marshal.

OFFICE OF THE STATE FIRE MARSHAL—Continued

b. Analysis and Development

This element is divided into four components. These components are: approval and listing services, consumer protection, public information and training and fire statistics. A major portion of the activities conducted within these components are direct support functions to the enforcement element of this program.

Output

Output consists mainly of evaluations, licensing, registrations and tests. In total, these activities numbered 150,908 during the 1974-75 fiscal year. During 1975-76, this number, due to biannual cargo tank registrations, will rise to nearly 180,000. In Fiscal Year 1976-77, this number is expected to drop to approximately 155,000.

II. ADMINISTRATION

Program Objectives and Description

This program consists of executive and support services. These elements are structured and designed to provide executive leadership and to assure that the planning, coordination and application of appropriate statistical, fiscal, legislative and technical information and data necessary to reach departmental objectives are defined and in effective operation.

Authority

Section 13100 of the Health and Safety Code.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Administration	16	15	15	\$281,098	\$323,838	\$303,201
Less distributed to Program I	-16	-15	-15	-281,098	-323,838	-303,201
Net Totals, Administration.....	-	-	-	-	-	-

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	129.5	136	136	\$2,036,303	\$2,350,311	\$2,423,546
Merit salary adjustments.....	-	-	-	(18,287)	(23,998)	(12,509)
Workload and Administrative Adjustments..	-	3	-	-	35,336	-
Reduction in authorized positions	-	-2.5	-18	-	-38,188	-311,486
Proposed new positions.....	-	-	1	-	-	9,576
Totals, Salaries and Wages	129.5	136.5	119	\$2,036,303	\$2,347,459	\$2,121,636
Estimated salary savings	-	-4	-4	-	-81,164	-75,342
Net Totals, Salaries and Wages	129.5	132.5	115	\$2,036,303	\$2,266,295	\$2,046,294
Staff benefits	-	-	-	319,395	420,097	436,713
Totals, Personal Services.....	129.5	132.5	115	\$2,355,698	\$2,686,392	\$2,483,007

OPERATING EXPENSES AND EQUIPMENT

General expense	\$246,669	\$294,462	\$260,967
Travel—in-state	260,351	287,181	253,437
Travel—out-of-state	2,677	4,000	4,000
Printing	26,085	25,000	32,000
Facilities operation	90,177	108,000	123,000
Fire information reporting system	37,861	40,000	40,000
Contractual services	10,000	-	-
Alterations.....	20,000	-	-
Equipment	40,318	10,000	6,000
Totals, Operating Expenses and Equipment	\$734,138	\$768,643	\$719,404
TOTALS, EXPENDITURES.....	\$3,089,836	\$3,455,035	\$3,202,411
Reimbursements	-1,049,880	-1,109,965	-804,988
NET TOTALS, EXPENDITURES.....	\$2,039,956	\$2,345,070	\$2,397,423

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$1,835,571	\$2,145,006	\$2,397,423
Allocation for salary increase	225,724	107,952	-
Allocation for TEC	62,185	92,112	-
Totals Available	\$2,123,480	\$2,345,070	\$2,397,423
Unexpended balance, estimated savings	-83,524	-	-
TOTALS, EXPENDITURES.....	\$2,039,956	\$2,345,070	\$2,397,423

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OFFICE OF THE STATE FIRE MARSHAL—Continued

REVENUES		1974-75	1975-76	1976-77
Registration fees		\$93,160	\$250,000	\$30,000
Other Regulatory License:				
Fireworks		63,197	65,000	65,000
Flammable materials		28,600	30,000	30,000
Miscellaneous		33	-	-
Explosive permit fees		6,150	7,000	7,000
Totals, Revenues (General Fund)		\$191,140	\$352,000	\$132,000

CHANGES IN AUTHORIZED POSITIONS						
	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	129.5	136	136	\$2,036,303	\$2,350,311	\$2,423,546
Workload and Administrative Adjustments:				Salary Range		
Dep State Fire Marshal III	-	1	-	1,635-1,987	20,853	-
Clk Typist II-B	-	2	-	605-849	14,483	-
Totals, Workload and Administrative Adjustments	-	3	-	-	\$35,336	-
Reduction in Authorized Positions:						
Deputy State Fire Marshal III	-	-	-2	1,635-1,987	-	-45,836
Deputy State Fire Marshal II	-	-2	-14	1,344-1,635	-33,480	-246,966
Senior clerk	-	-0.5	-1	734-893	-4,708	-9,876
Clerk Typist II	-	-	-1	605-849	-	-8,808
Totals, Reductions	-	-2.5	-18	-	\$-38,188	\$-311,486
Proposed New Positions:						
Clerk Typist II-B	-	-	1	605-849	-	9,576
Totals, Proposed New Positions	-	-	1	-	-	\$9,576
Totals, Adjustments	-	0.5	-17	-	\$-2,852	\$-301,910
TOTALS, SALARIES AND WAGES	129.5	136.5	119	\$2,036,303	\$2,347,459	\$2,121,636

FRANCHISE TAX BOARD

The objectives of the Franchise Tax Board are to administer the Personal Income Tax Law and the Bank and Corporation Tax Law in a manner which will assure equity for the taxpayers and maximize the State's revenue potential within the framework of these laws; administer the Senior Citizens' Property Tax Law as authorized by the statutes providing partial repayment for real property taxes paid by qualified senior citizens; administer the audits and field investigations with respect to campaign statements and lobbyist reports as authorized by the Political Reform Act of 1974.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I Personal income tax	\$28,932,094	\$34,854,705	\$35,600,231
II Bank and corporation tax	9,910,091	11,754,097	12,061,926
III Senior citizens property tax assistance	1,646,651	1,871,229	1,897,285
IV Contract work	794,101	725,043	744,663
V Political reform audit	518,172	2,136,903	2,880,805
VI Legislative mandates	10,454	35,000	52,946
VII Administration—distributed to other programs	(2,529,076)	(3,106,312)	(3,145,237)
TOTALS, PROGRAMS	\$41,811,563	\$51,376,977	\$53,237,856
Reimbursements	-826,944	-910,000	-1,000,000
NET TOTALS, PROGRAMS (General Fund)	\$40,984,619	\$50,466,977	\$52,237,856
Personnel man-years	2,219.4	2,504.8	2,539.6

SIGNIFICANT PROGRAM CHANGES

Program	Description	Man-years	Dollars
Ia. Document processing		3.8	\$30,216
Ia. Employer withholding		-	117,350
Ib. Personal income tax and fiduciary audit		1.5	26,216
Id. Personal income tax collections		2.1	34,641
Ila. Document processing		0.9	8,037
Ilb. Out of state field audits		6	148,246
Ild. Bank and corporations collections		0.4	7,309
IV. Contract work		14.7	209,526
IV. Reimbursements		-	-422,000
V. Political reform audit		20.1	713,091
Totals		49.5	\$872,632

I. PERSONAL INCOME TAX

Program Objectives and Description

To administer the income tax withholding law with particular attention toward encouraging voluntary and timely remittance of the taxes which are held in trust by employers; to accelerate the collection of individual income tax; to improve taxpayer compliance; to administer the Personal Income Tax Law in an equitable manner to encourage accurate self-assessments, and to maximize the State's revenue potential within the framework of the laws and available resources.

The Personal Income Tax Law provides the second largest source of General Fund revenue to the State. The use of a withholding-at-source method of collection is equitable to taxpayers and provides revenue receipts to the State evenly distributed throughout the tax year as well as maximum interest to the State. Tax return requirements are imposed on approximately 8.7 million individuals, partnerships, trusts, and estates. Self-assessed taxes will exceed \$2.9 billion annually. Department audit, filing enforcement, and collection activities are designed to protect the tax base and to provide additional revenues of approximately \$80 million annually.

Authority

Government Code Sections 15700-15702.1.
Revenue and Taxation Code Sections 17001-19500.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs	1,485.5	1,640.1	1,640.1	\$28,932,094	\$34,854,705	\$35,391,808
Workload and administrative adjustment	-	-	7.4	-	-	208,423
Totals, Personal Income Tax (General Fund)	1,485.5	1,640.1	1,647.5	\$28,932,094	\$34,854,705	\$35,600,231

Program Elements

a. Self-assessment and prepayment activities	726.3	742.2	746	\$17,175,165	\$19,467,771	\$19,971,370
b. Audit activities	399.6	464.6	466.1	5,720,647	7,410,262	7,512,264
c. Filing enforcement activities	42.7	42.9	42.9	814,168	938,793	951,013
d. Collections	316.9	390.4	392.5	5,222,114	7,037,879	7,165,584
e. Administration—distributed	(120)	(124.8)	(124.8)	(1,686,652)	(2,038,297)	(2,064,888)

a. Self-Assessment and Prepayment Activities

The department designs, prepares, and distributes personal income tax forms and provides advisory services to taxpayers regarding the tax laws in order to promote a high level of timely filed returns. As a result of this activity, approximately 8.7 million returns are received, categorized, processed and filed for subsequent reference. The Department of Benefit Payments administers the employer-related aspects of the personal income tax withholding program.

Based on 1974/75 experience and a projected 3% workload growth, an increase of 3.8 man-years and \$30,216 is proposed to process returns and estimate payments.

Also, an increase of \$117,350 in the employer withholding contracts with the Department of Benefit Payments is proposed.

FRANCHISE TAX BOARD—Continued

Output

	1974-75	1975-76	1976-77
Legislation and Development:			
Bills analyzed	145	150	150
Regulations written	72	80	80
Returns sampled by Research and Statistics	94,583	95,000	95,000
Return Forms and Instructions:			
Booklets distributed	11,500,000	12,500,000	13,000,000
Miscellaneous forms used	51,190,000	65,000,000	65,000,000
Employer Withholding:			
Dollars collected	\$2,025,877,510	\$2,383,000,000	\$2,867,000,000
Return Processing:			
Returns received	8,206,632	8,450,000	8,700,000
Estimate Processing:			
Documents received	1,381,116	1,670,000	1,705,000
Taxpayer Assistance:			
Telephone calls	875,647	885,000	900,000
Counter contacts	340,646	342,000	356,000
Letters received	65,970	69,000	72,000
Claims:			
Claims processed	81,239	82,000	83,000

Input

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Legislation and development	24.1	25.2	25.2	\$421,042	\$485,368	\$490,996
Return forms and instructions	9.3	9.3	9.3	2,087,050	2,375,156	2,465,618
Employer withholding	—	—	—	6,185,713	6,726,324	6,976,174
Return processing	442.5	444.8	448.3	5,357,114	6,171,212	6,287,269
Estimate processing	41.7	42	42.3	495,157	570,671	579,902
Taxpayer assistance	169.6	181.7	181.7	2,074,367	2,499,324	2,525,590
Claims	39.1	39.2	39.2	554,722	639,716	645,821
Administration—distributed	(62.4)	(62.3)	(62.3)	(798,734)	(910,256)	(923,841)
Totals	726.3	742.2	746	\$17,175,165	\$19,467,771	\$19,971,370

b. Audit Activities

The audit programs are carried out to assure equity for the taxpayer and to maximize the state's revenue potential within the provisions of the Personal Income Tax Law. The mathematical verification of the returns, various desk audit programs, and field audit of selected returns will generate in excess of \$65 million in revenue each year.

A 1.5 man-year and \$26,216 increase in clerical support is proposed to process additional workload resulting from the 1975/76 budget augmentation in personal income tax audit functions.

Output

	1974-75	1975-76	1976-77
Mathematical Verification:			
Returns verified	7,284,180	7,500,000	7,800,000
Error transcripts	1,807,483	1,879,000	1,941,000
Tax changes	1,048,891	1,075,000	1,110,000
Amount of tax change	\$20,450,484	\$25,000,000	\$26,000,000
Tax change per dollar cost	\$15.83	\$16.80	\$17.27
Personal Income Tax and Fiduciary Audit:			
Returns audited	1,721,161	2,000,000	2,000,000
Tax changes	93,129	110,000	110,000
Amount of tax change	\$6,027,249	\$9,000,000	\$9,000,000
Tax change per dollar cost	\$3.68	\$3.33	\$3.26
Federal Audit Reports:			
Revenue agent reports received	186,726	200,000	200,000
Tax changes	109,816	125,000	125,000
Amount of tax change	\$17,401,311	\$25,000,000	\$25,000,000
Tax change per dollar cost	\$19.35	\$24.10	\$23.87
Field Audits:			
Returns audited	28,883	30,000	30,000
Tax changes	5,620	6,000	6,000
Amount of tax change	\$6,970,800	\$8,000,000	\$8,000,000
Tax change per dollar cost	\$3.69	\$3.67	\$3.63

Input

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Mathematical verification	116.3	116.8	116.8	\$1,291,603	\$1,488,442	\$1,505,512
Personal income tax and fiduciary audit	121.1	185	186.5	1,639,028	2,704,449	2,758,406
Federal audit report	63.6	63.8	63.8	899,444	1,037,279	1,047,127
Field audits	98.6	99	99	1,890,572	2,180,092	2,201,219
Administration—distributed	(25.1)	(27.8)	(27.8)	(347,907)	(453,426)	(458,430)
Totals	399.6	464.6	466.1	\$5,720,647	\$7,410,262	\$7,512,264

FRANCHISE TAX BOARD—Continued

c. Filing Enforcement Activities

The filing enforcement programs are designed to identify and secure returns from all persons subject to the Personal Income Tax Law filing requirements. Information from various sources is used to identify the nonfiler. Field audits are performed to determine proper residency and special investigations are made when it appears that there has been fraud or other criminal violations of the Personal Income Tax Law. These programs will produce additional revenue of approximately \$15 million.

Output

Filing Enforcement:	1974-75	1975-76	1976-77
Letters mailed	96,821	100,000	100,000
Tax changes	89,119	90,000	90,000
Amount of tax change	\$4,913,446	\$15,000,000	\$15,000,000
Tax change per dollar cost	\$11.28	\$29.87	\$29.40
Residency Determination:			
Cases examined	1,224	1,200	1,200
Tax changes	120	120	120
Amount of tax change	\$719,224	\$600,000	\$600,000
Tax change per dollar cost	\$6.69	\$4.84	\$4.80
Investigations:			
Investigations	59	75	75
Prosecutions	16	25	25
Amount of tax change	\$673,835	\$1,000,000	\$1,000,000
Tax change per dollar cost	\$2.49	\$3.20	\$3.17

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Filing enforcement	26.5	26.7	26.7	\$435,573	\$502,178	\$510,255
Residency determination	5	5	5	107,451	123,918	125,093
Investigations	11.2	11.2	11.2	271,144	312,697	315,665
Administration—distributed	(12.7)	(12.7)	(12.7)	(264,086)	(329,912)	(333,812)
Totals	42.7	42.9	42.9	\$814,168	\$938,793	\$951,013

d. Collections

The collection policy of the Franchise Tax Board is to pursue a reasonable course of action which will protect the revenue base of the State of California, encourage maximum self-compliance of our income tax laws and accomplish this in a manner which will extend to each taxpayer due process of law, equitable treatment and consideration for the individual's dignity.

An increase of 2.1 man-years and \$34,641 is proposed to provide steno and legal services to support expanded collection efforts as a result of the 1975/76 budget augmentation.

Output

Accounts Available for Collections:				1974-75	1975-76	1976-77
Number				755,424	900,000	850,000
Dollar amount				\$246,032,604	\$255,000,000	\$240,000,000
Accounts Closed:						
Number				269,437	450,000	450,000
Dollar amount				\$129,746,114	\$150,000,000	\$150,000,000
Amounts Collected:						
Number				215,658	350,000	350,000
Dollar amount				\$84,138,669	\$100,000,000	\$100,000,000
Collections per Dollar of Cost				\$16.11	\$14.21	\$13.96
Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Collections	316.9	390.4	392.5	\$5,222,114	\$7,037,879	\$7,165,584
Administration—distributed	(19.8)	(22)	(22)	(275,925)	(344,703)	(348,805)

II. BANK AND CORPORATION TAX

Program Objectives and Description

To administer the Bank and Corporation Tax Law in a manner to assure equity, to encourage accurate self-assessments, to maximize the state's revenue potential and to protect the tax base, all within the framework of the laws and available resources.

The Bank and Corporation Tax Law provides the third largest source of General Fund revenue to the state. It imposes a franchise tax on businesses in California. An estimated 250,000 banks and corporations are subject to taxes in 1975/76, increasing to an estimated 255,000 in the 1976/77 fiscal year. Self-assessed taxes of about \$1.2 billion are anticipated in each fiscal year. Audit, filing enforcement, and collection activities are conducted to enforce the provisions of the law and will generate additional revenue of approximately \$95 million annually.

Authority

Revenue and Taxation Code Sections 23001-26481.
Government Code Sections 15700-15702.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs	560.2	583.3	583.3	\$9,910,091	\$11,754,097	\$11,898,334
Workload and administrative adjustment	—	—	7.3	—	—	163,592
Totals, Bank and Corporation Tax (General Fund)	560.2	583.3	590.6	\$9,910,091	\$11,754,097	\$12,061,926

FRANCHISE TAX BOARD—Continued

Program Elements

	74-75	75-76	76-77	1974-75	1975-76	1976-77
a. Self-assessment and prepayment	144.7	146.1	147	\$2,287,091	\$2,677,321	\$2,736,315
b. Audit	305.2	312.4	318.4	5,908,102	6,932,503	7,151,826
c. Exempt corporations	24.8	24.9	24.9	397,501	458,561	462,603
d. Filing enforcement	0.6	14.6	14.6	27,251	197,798	199,557
e. Collections	84.9	85.3	85.7	1,290,146	1,487,914	1,511,625
f. Administration—distributed	(47.3)	(45.6)	(45.6)	(630,300)	(744,525)	(753,802)

a. Self-Assessment Activities

The department designs, prepares, and distributes corporation estimate and return forms and performs publicity and advisory services which are aimed toward a high level of timely filing and accurate assessment by corporate taxpayers. The department receives, processes and accounts for about 300,000 tax estimates and 255,000 tax returns and associated remittances. In cases of returns not accompanied by full payment, accounts receivable are established and billings are made to collect the total tax due. Returns are classified into various categories and filed for reference, checking, compliance, and audit activities.

Based on 1974/75 experience and a projected 2% workload growth, a 0.9 man-year and \$8,037 increase is proposed to process returns and estimates.

Output

	1974-75	1975-76	1976-77
Legislation and Development:			
Bills analyzed	75	80	80
Regulations and special industry formulas written	8	10	10
Returns sampled by Research and Statistics	183,736	185,000	185,000
Return Forms and Instructions:			
Form instruction sets printed and distributed	1,210,000	1,250,000	1,250,000
Miscellaneous forms	2,073,000	2,500,000	2,500,000
Return Processing:			
Returns received	246,830	250,000	255,000
Estimate Processing:			
Documents received	282,673	290,000	300,000
Taxpayer Assistance:			
Telephone calls	45,982	47,000	49,000
Counter contacts	13,034	14,000	15,000
Letters received	11,179	12,000	13,000
Claims:			
Claims processed	5,061	5,100	5,100

Input

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Legislation and development	9.2	9.2	9.2	\$201,880	\$267,507	\$287,562
Return forms and instructions	1.6	1.6	1.6	128,169	146,019	151,240
Return processing	67.8	68.1	68.9	906,650	1,044,416	1,064,386
Estimate processing	13.9	13.9	14	202,573	233,435	238,336
Taxpayer assistance	23.9	24.8	24.8	419,937	492,428	496,723
Claims	28.3	28.5	28.5	427,882	493,516	498,068
Administration—distributed	(21.3)	(19.6)	(19.6)	(268,474)	(319,242)	(323,951)
Totals	144.7	146.1	147	\$2,287,091	\$2,677,321	\$2,736,315

b. Audit Activities

The audit programs are designed to assure equity for the taxpayer and to maximize the state's revenue potential within the provisions of the Bank and Corporation Tax Law. Mathematical verification of the returns, various desk audit programs, and field audit programs generate additional revenue in excess of \$90 million annually.

The field audit programs are administered by two Eastern Offices (New York City and Chicago) and sixteen California district offices.

This proposed increase of 6 man-years (5 auditors and 1 clerk typist) and \$148,246 represents the second phase of a three-year plan to add 15 audit positions to the out-of-state field audit program.

These out-of-state audits typically produce substantial revenues for each dollar of audit cost. The five audit positions should generate about \$2 million of additional revenue for the General Fund.

Output

	1974-75	1975-76	1976-77
Mathematical Verification:			
Returns mathematically verified	238,001	242,000	247,000
Error transcripts	61,179	62,000	63,000
Tax changes	70,487	71,000	72,000
Amount of tax change	\$4,503,058	\$4,700,000	\$5,000,000
Tax change per dollar cost	\$9.57	\$8.66	\$9.11
Federal Audit Reports:			
Revenue agent reports received	13,882	14,000	14,000
Tax changes	5,218	6,000	6,000
Amount of tax change	\$9,756,426	\$15,000,000	\$15,000,000
Tax change per dollar cost	\$56.78	\$75.68	\$75.01
Nonapportioning Corporation Audits—Aerojet:			
Returns audited	128,753	130,000	132,000
Tax changes	3,831	3,900	4,000
Amount of tax change	\$4,641,086	\$4,800,000	\$5,000,000
Tax change per dollar cost	\$11.35	\$10.18	\$10.51
Nonapportioning Corporation Audits—Field:			
Returns audited	12,835	13,000	13,000
Tax changes	1,158	1,300	1,300
Amount of tax change	\$3,270,433	\$3,400,000	\$3,400,000
Tax change per dollar cost	\$3.62	\$3.27	\$3.23

FRANCHISE TAX BOARD—Continued

				1974-75	1975-76	1976-77
Apportioning Corporation Audit—Aerojet:						
Returns audited				25,485	13,000	13,000
Tax changes				1,629	1,700	1,700
Amount of tax change				\$3,014,193	\$3,000,000	\$3,000,000
Tax change per dollar cost				\$8.53	\$7.35	\$7.29
Apportioning Corporation Field Audits—In-state						
Returns audited				3,600	6,900	6,900
Tax changes				1,030	1,700	1,700
Amount of tax change				\$24,615,404	\$20,000,000	\$20,000,000
Tax change per dollar cost				\$16.84	\$11.86	\$11.75
Apportioning Corporation Field Audits—Out-of-state						
Returns audited				6,886	7,500	7,500
Tax changes				2,759	3,000	3,000
Amount of tax change				\$47,729,452	\$45,000,000	\$47,000,000
Tax change per dollar cost				\$22.32	\$17.41	\$17.01
Input						
	74-75	75-76	76-77	1974-75	1975-76	1976-77
Mathematical verification	40.7	40.9	40.9	\$470,762	\$542,653	\$548,942
Federal audit reports	10.3	10.3	10.3	171,824	198,207	199,979
Nonapportioning corporation audits—Aerojet..	26.3	26.4	26.4	408,866	471,645	475,862
Nonapportioning corporation audits—Field.....	45.3	45.5	45.5	902,971	1,041,339	1,051,241
Apportioning corporation audits—Aerojet	19.2	19.3	19.3	353,495	407,893	411,283
Apportioning corporation audits—Field:						
In-state	69.6	69.8	69.8	1,462,099	1,686,260	1,702,051
Out-of-state	93.8	100.2	106.2	2,138,085	2,584,506	2,762,468
Administration—distributed	(19.1)	(19)	(19)	(265,756)	(310,957)	(314,327)
Totals	305.2	312.4	318.4	\$5,908,102	\$6,932,503	\$7,151,826

c. Exempt Corporations

Approximately 4,400 applications for exemption are received and processed annually to determine whether the exemption should be granted or denied. The majority of applications require correspondence to make a proper determination. About 13,000 exempt corporations are audited annually to make sure that they are not engaging in activities that may jeopardize their exempt status. In most of these audits, correspondence is required.

				1974-75	1975-76	1976-77
Output						
Applications				4,279	4,400	4,400
Letters				8,818	9,000	9,000
Returns audited				12,854	13,000	13,000
Tax changes (includes penalty assessments)				10,703	11,000	11,000
Amount of tax change				\$380,464	\$450,000	\$450,000
Tax change per dollar cost				\$0.96	\$0.98	\$0.97
Input						
	74-75	75-76	76-77	1974-75	1975-76	1976-77
Exempts	24.8	24.9	24.9	\$397,501	\$458,561	\$462,603
Administration—distributed	(1.6)	(1.5)	(1.5)	(21,563)	(24,875)	(25,095)
Totals	24.8	24.9	24.9	\$397,501	\$458,561	\$462,603

* Program is not intended to be revenue producing, but is a check to see that exempt corporations are entitled to that status.

d. Filing Enforcement

This element represents a new dimension in the corporation collection program—an expansion of the collections effort to capture taxes due from corporations operating under suspension by the Franchise Tax Board. Additional revenue of about \$1 million annually will be generated by this program.

				1974-75	1975-76	1976-77
Output						
Revivors				—	3,000	3,000
Collections				—	\$1,000,000	\$1,000,000
Collections per dollar cost				—	\$5.06	\$5.01
Input						
	74-75	75-76	76-77	1974-75	1975-76	1976-77
Filing enforcement	0.6	14.6	14.6	\$27,251	\$197,798	\$199,557
Administration—distributed	—	(0.3)	(0.3)	(577)	(4,188)	(4,225)
Totals	0.6	14.6	14.6	\$27,251	\$197,798	\$199,557

e. Collections

The department's goal is to pursue a reasonable course of action which will protect the revenue base of the State of California and encourage maximum self-compliance of our corporation tax laws. About \$30 million will be collected annually.

This proposal provides a 0.4 man-year and \$7,309 increase in steno services and legal support for the expanded effort resulting from the 1975/76 budget augmentation.

FRANCHISE TAX BOARD—Continued

Output

	1974-75	1975-76	1976-77
Accounts Available for Collection:			
Number	81,461	82,000	82,000
Dollar amount	\$54,674,729	\$58,000,000	\$58,000,000
Accounts Closed:			
Number	58,382	60,000	60,000
Dollar amount	\$33,308,355	\$36,000,000	\$36,000,000
Accounts Collected:			
Number	46,320	50,000	50,000
Dollar amount	\$25,250,472	\$30,000,000	\$30,000,000
Collections per dollar of cost	\$19.57	\$20.16	\$19.85

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Input						
Collections	84.9	85.3	85.7	\$1,290,146	\$1,487,914	\$1,511,625
Administration—distributed	(5.3)	(5.2)	(5.2)	(73,930)	(85,263)	(86,204)
Totals	84.9	85.3	85.7	\$1,290,146	\$1,487,914	\$1,511,625

III. SENIOR CITIZENS PROPERTY TAX ASSISTANCE LAW

Program Objectives and Descriptions

To administer the Senior Citizens Property Tax Assistance Law in such a manner as to assure proper payment of assistance claims as authorized in Sections 19501 through 19540 of the Revenue and Taxation Code. The principal program activity is the receiving, processing, perfecting and validating of claims for property tax assistance. The law requires the submission of tax assistance claims after May 15 each year and before August 31. The major portion of program activity is performed between May and October of each year. In addition, the law requires that assistance be granted to claimants filing incomplete claims. This results in substantial correspondence or contacts with the claimants to obtain the missing data.

Authority

Government Code Sections 15700-15702
Revenue and Taxation Code Sections 19501-19540

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Program Requirements						
Continuing program costs (<i>General Fund</i>)	113.6	114.7	114.7	\$1,646,651	\$1,871,229	\$1,897,285

Output

Claims received	327,956	335,000	335,000
Claims processed:			
Allowed in full	268,008	310,000	310,000
Partially allowed	10,231	15,000	15,000
Denied in full	10,017	10,000	10,000

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Input						
Senior citizens property tax assistance	113.6	114.7	114.7	\$1,646,651	\$1,871,229	\$1,897,285
Administration—distributed	(8.2)	(8.1)	(8.1)	(116,434)	(132,244)	(134,086)
Totals	113.6	114.7	114.7	\$1,646,651	\$1,871,229	\$1,897,285

IV. CONTRACT WORK

Program Objectives and Description

To service contracts entered into with all other entities. The availability of sophisticated EDP equipment and skilled personnel is enabling the department to meet the growing demand for services. All contractual costs relating to these services are entirely reimbursable to the department. In addition, the increased work reduces the hourly charges for the computer time in all of the department's program.

An increase of 14.7 man-years and \$209,526 is proposed to provide the necessary workforce to service the anticipated contracts. Reimbursements are estimated to increase by \$422,000; therefore, resulting in a net decrease of \$212,474 to the department's General Fund support.

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Program Requirements						
Continuing program costs	34.7	34.3	34.3	\$794,101	\$515,471	\$535,137
Workload and administrative adjustment	-	14.7	14.7	-	209,572	209,526
Totals, Contract Work	34.7	49	49	\$794,101	\$725,043	\$744,663
Reimbursements				826,944	910,000	1,000,000
General Fund				-32,843	-184,957	-255,337

Output

Contracts	31	22	22
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	74-75	75-76	76-77	1974-75	1975-76	1976-77
Input						
Contract work	34.7	49	49	\$794,101	\$725,043	\$744,663
Administration—distributed	(4.1)	(5.9)	(5.9)	(71,140)	(88,645)	(90,297)
Totals	34.7	49	49	\$794,101	\$725,043	\$744,663

FRANCHISE TAX BOARD—Continued

V. POLITICAL REFORM AUDIT

Program Objectives and Description

To conduct the audits and field investigations required by Sections 90000 through 90006 of the Government Code in an unbiased objective manner and to report, in detail, the results to the Fair Political Practices Commission.

The Political Reform Act of 1974 requires the staff to make audits and field investigations of campaign statements and lobbyist reports filed with the Secretary of State. The department is *not* required to audit campaign statements for federal or local offices or statements by candidates for Controller and members of the Board of Equalization.

The department must also audit statements filed by: committees supporting or opposing the above candidates; committees supporting or opposing statewide measures; any state or county central committee or independent committee which spends \$10,000 or more; and lobbyists.

A \$713,091 increase is proposed to provide for the full year costs of those positions approved in the 1975/76 budget.

Authority

Government Code Sections 90000-90006

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	25.4	117.7	137.8	\$518,172	\$2,136,903	\$2,880,805

Output

Candidates audited.....	-	128	264
Committees audited.....	-	1,372	1,372
Lobbyists audited.....	-	648	648
Statewide measures.....	-	-	79

Input

Political reform audits.....	25.4	117.7	137.8	\$518,172	\$2,136,903	\$2,880,805
Administration—distributed.....	(1.8)	(6.3)	(6.3)	(24,550)	(102,601)	(102,164)
Totals.....	25.4	117.7	137.8	\$518,172	\$2,136,903	\$2,880,805

VI. LEGISLATIVE MANDATES

Program Objectives and Description

Section 2231 of the Revenue and Taxation Code requires the state to pay local governmental units the cost of any new program or increased level of service of a program mandated by legislation enacted after January 1, 1973. The department has one legislative mandated program which requires local agencies to report owners of substandard rental dwellings to the Franchise Tax Board if violations have not been corrected within the allowed time. The department will disallow certain expenses derived from rental of defined substandard housing, for purposes of determining the liability pursuant to the Personal Income Tax Law and the Bank and Corporation Tax Law.

Program Requirements	1974-75	1975-76	1976-77
Continuing program costs (<i>General Fund</i>)	\$10,454	\$35,000	\$52,946

VII. ADMINISTRATION

Program Objectives and Descriptions

To provide that the Personal Income Tax Law, the Bank and Corporation Tax Law, the Senior Citizens Property Tax Assistance Law and the Political Reform Act of 1974 (Chapter 10), including recent statutory changes to these laws, are administered in an equitable and effective manner.

Management and staff services provide overall planning and administrative support to the programs in the form of executive management, fiscal and personnel administration, statistical research and reporting, program planning (management and technical analysis, training assistance, budget and cost information), supply and maintenance services, and investigations.

An additional one man-year and \$5,563 is proposed to provide support for the expanded contract work program.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	181.4	189.7	189.7	\$2,529,076	\$3,098,479	\$3,139,674
Workload and administrative adjustment.....	-	1	1	-	7,833	5,563
Totals, Administration	181.4	190.7	190.7	\$2,529,076	\$3,106,312	\$3,145,237
Distributed to:						
I. Personal income tax	-120	-124.8	-124.8	-1,686,652	-2,038,297	-2,064,888
II. Bank and corporation tax.....	-47.3	-45.6	-45.6	-630,300	-744,525	-753,802
III. Senior citizens property tax assistance	-8.2	-8.1	-8.1	-116,434	-132,244	-134,086
IV. Contract work.....	-4.1	-5.9	-5.9	-71,140	-88,645	-90,297
V. Political reform audit	-1.8	-6.3	-6.3	-24,550	-102,601	-102,164
NET TOTALS, ADMINISTRATION.....	-	-	-	-	-	-

FRANCHISE TAX BOARD—Continued

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	2,219.4	2,553	2,553	\$22,998,867	\$29,117,803	\$29,784,322
Merit salary adjustments	—	—	—	—	(477,748)	(1,083,519)
Proposed new positions	—	14.7	29.4	—	172,502	340,924
Totals, Salaries and Wages	2,219.4	2,567.7	2,582.4	\$22,998,867	\$29,290,305	\$30,125,246
Estimated salary savings	—	-62.9	-42.8	—	-933,461	-813,129
Net Totals, Salaries and Wages	2,219.4	2,504.8	2,539.6	\$22,998,867	\$28,356,844	\$29,312,117
Staff benefits	—	—	—	3,639,204	5,406,896	5,623,874
Totals, Personal Services	2,219.4	2,504.8	2,539.6	\$26,638,071	\$33,763,740	\$34,935,991

OPERATING EXPENSES AND EQUIPMENT

General expenses				\$1,063,049	\$1,267,007	\$1,168,107
Printing				1,748,084	2,194,893	2,245,387
Communications				533,112	644,200	638,650
Postage				1,226,593	1,336,704	1,372,591
Travel—in-state				322,945	437,387	588,219
Travel—out-of-state				168,933	214,158	244,300
EDP equipment rental				2,086,157	2,345,974	2,288,872
Employee development				98,524	108,532	145,808
Facilities expense				1,480,429	1,742,162	2,043,572
Alterations				119,483	279,100	216,589
Contractual services—other				47,376	196,353	209,003
Contractual services—employer withholding				6,185,713	6,726,324	6,976,174
Multistate Tax Commission dues				—	13,265	30,578
Equipment				82,640	72,178	81,069
Totals, Operating Expenses and Equipment				\$15,163,038	\$17,578,237	\$18,248,919
TOTALS, EXPENDITURES				\$41,801,109	\$51,341,977	\$53,184,910
Reimbursements				-826,944	-910,000	-1,000,000
Net Totals, Expenditures				\$40,974,165	\$50,431,977	\$52,184,910

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$38,945,994	\$46,149,405	\$52,184,910
Allocation for salary increase	2,294,541	2,613,000	—
Allocation for TEC	893,829	1,807,000	—
Totals Available	\$42,134,364	\$50,569,405	\$52,184,910
Unexpended balance, estimated savings	-1,160,199	-137,428	—
TOTALS, EXPENDITURES	\$40,974,165	\$50,431,977	\$52,184,910

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

LOCAL ASSISTANCE

Legislative Mandates

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	—	\$124,000	\$45,200
Chapter 238, Statutes of 1974	\$53,200	—	—
Prior Year Balance Available:			
Chapter 238, Statutes of 1974	—	42,746	7,746
Totals Available	\$53,200	\$166,746	\$52,946
Balance available in subsequent years	-42,746	-7,746	—
Unexpended balance, estimated savings	—	-124,000	—
TOTALS, EXPENDITURES	\$10,454	\$35,000	\$52,946
TOTALS, EXPENDITURES, (State Operations and Local Assistance)	\$40,984,619	\$50,466,977	\$52,237,856

REVENUES

	1974-75	1975-76	1976-77
Miscellaneous (General Fund)	\$102,596	\$100,000	\$100,000

FRANCHISE TAX BOARD—Continued

CHANGES IN AUTHORIZED POSITIONS						
	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized Positions	2,219.4	2,553	2,553	\$22,998,867	\$29,117,803	\$29,784,322
Proposed New Positions:						
Legal Division:				Salary Range		
Legal Counsel—Range A	—	—	1	1,280-1,412	—	15,360
Stenographer—Range B	—	—	1	651-830	—	8,004
Temporary Help	—	—	-1	—	—	-7,684
Data Processing Division:						
Data Processing Manager I	—	—	1	1,519-1,846	—	18,228
Staff Data Processing Analyst	—	—	1	1,519-1,846	—	18,228
Associate Programmer Analyst	—	—	1	1,377-1,674	—	16,524
Associate Data Processing Analyst	—	—	2	1,377-1,674	—	33,048
Programmer, Range B & C	—	—	5	978-1,133	—	58,680
Senior Data Processing Technician	—	—	1	933-1,133	—	11,196
Data Processing Technician	—	—	2	806-978	—	19,344
Clerk Typist I/II	—	—	2	548-666	—	13,488
Temporary Help	—	13.7	-6.9	—	166,082	-58,856
Compliance Division:						
Tax Auditor II—Range B	—	—	5	1,190-1,445	—	71,400
Tax Representative	—	—	1	1,027-1,249	—	12,324
Senior Clerk Typist	—	—	1	734-893	—	8,808
Clerk Typist I/II	—	—	7	548-666	—	47,208
Clerk I/II	—	—	20	522-634	—	128,400
Temporary Help	—	—	-25	—	—	-160,992
Program Bureau:						
Account Clerk II	—	—	1	605-734	—	7,440
Clerk I/II	—	—	3	522-635	—	19,260
Temporary Help	—	1	-3	—	6,420	-19,469
Administrative Services Division:						
Senior Clerk	—	—	5	734-893	—	44,040
Clerk I/II	—	—	51	522-635	—	327,420
Temporary Help	—	—	-45.7	—	—	-290,475
Totals, Proposed New Positions	—	14.7	29.4	—	\$172,502	\$340,924
TOTALS, SALARIES AND WAGES	2,219.4	2,567.7	2,582.4	\$22,998,867	\$29,290,305	\$30,125,246

DEPARTMENT OF GENERAL SERVICES

The objectives of the Department of General Services are to: a. Meet the varied responsibilities for management review, control and support assigned to it by the Governor and by statute; b. Provide supportive services to operating departments with greater efficiency and economy than they can individually provide for themselves; c. Increase effectiveness and economy in the administration of state government by establishing and improving statewide standards and guidelines and by innovating and implementing constructive changes in governmental policies and procedures.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Property management services.....	\$46,765,616	\$56,213,471	\$58,097,632
II. Statewide support services.....	85,779,029	103,414,598	108,921,953
III. Administration	2,611,619	3,619,217	2,052,035
TOTALS, PROGRAMS	\$135,156,264	\$163,247,286	\$169,071,620
Reimbursements	-192,956	-142,127	-139,376
Distribution of intrafund services.....	-15,932,848	(15,932,848)	(15,932,848)
NET TOTALS, PROGRAMS	\$119,030,460	\$163,105,159	\$168,932,244
General Fund	3,725,803	4,837,974	4,934,714
Property Acquisition Law Monies, General Fund	1,628,421	1,481,526	1,506,526
Motor Vehicle Parking Facilities Monies, General Fund	665,040	645,460	753,508
Handicapped Compliance Review Account, General Fund	128,311	122,146	122,146
Architecture Public Building Fund	1,871,102	2,162,886	2,217,790
Architecture Revolving Fund ^a	5,073,731	8,494,439	8,582,662
Service Revolving Fund—other ^a	82,593,363	116,973,350	121,272,554
Service Revolving Fund—printing ^a	22,357,472	27,018,744	28,443,074
State School Building Aid Fund ^a	947,718	1,114,026	1,014,828
Deferred Compensation Plan Fund ^a	39,499	80,608	84,442
Federal funds ^b	-	174,000	-
Personnel man-years	3,965.2	4,192.6	4,152.9

^a Nongovernmental cost revenues and expenditures are excluded from budget totals.

^b Federal funds and expenditures therefrom are not included in budget totals.

SIGNIFICANT PROGRAM CHANGES

Program	Description	Man-Years	Dollars
I-a	Chapter 906/75, State Historical Building Code Advisory Board	-	\$67,500
I-b	Assume Maintenance of Santa Ana State Building.....	12.3	374,247
I-d	Increased Real Estate Workload	9	231,867
I-e	Increased Space Planning and Lease Negotiation and Management Workload	8	207,019
I-e	Savings Attributable to Conversion from EDP to Manual Billing	1	-26,121
II-f	Workload Reduction, State School Building Aid Program	-7.5	-166,225
II-g	Increased Office Machine Repair, Reproduction and Interagency Mail Workload	17.5	347,073
II-j	Increased Security and Protection Workload	10.8	218,908
II-l	Increased Workload and Program Expansion—Small Business Procurements and Contracts	5	108,495

I. PROPERTY MANAGEMENT SERVICES

Program Objectives and Description

With a multimillion dollar investment in facilities for state offices and employees, centralized responsibilities for planning, acquisition, design, construction, maintenance and operation are needed to avoid duplication of effort and uncontrolled investment in office space. This is achieved in the following ways: (a) Providing adequate space for state operations at a cost below that which each agency could provide for itself; (b) Assuring protection of lives and property in public buildings and hospitals through design and construction supervision; (c) Insuring that facilities constructed with state funds are accessible to the physically handicapped; (d) Establishing uniform public health and safety regulations for building construction; (e) Providing impartial hearings for the general public and construction industry in their interactions with state agencies; (f) Acquiring, managing and disposing of real property (except leases) for state agencies, and providing public service facilities with economy of operations and uniform practices for protecting the public's interests and insuring equitable treatment of private property owners; (g) Preserving the state's capital investments in buildings, grounds, and equipment through an efficient and effective centralized maintenance and operation program.

Authority

- a. Architectural consulting and construction: Government Code Sections 4454, 14250-14404, 14600, 14650, 14651, 14679-14682, 14950-14961, 15800; Education Code Sections 15002.1, 15451-15465, Health and Safety Code Sections 15000-15023.
- b. Buildings and grounds: Government Code Sections 14600, 14685-14687, 14700.
- c. Long-range facilities planning: Government Code Sections 14678, 15800, 15862.
- d. Real estate services: Government Code Sections 11005, 11011, 14654, 14660-14670, 14820, 14821, 15800, 15850, 15862, 15863.
- e. Space management: Government Code Sections 14678, 15800, 15817, 15862.
- f. Building standards: Government Code Section 15800; Health and Safety Code Sections 18901-18915.
- g. Rented buildings: Government Code Sections 14660, 14670, 15850, 15862.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	1,622.4	1,669.4	1,669.4	\$46,765,616	\$55,365,687	\$56,361,489
Workload adjustments	-	40.4	45.4	-	847,784	1,736,143
Totals, Property Management Services	1,622.4	1,709.8	1,714.8	\$46,765,616	\$56,213,471	\$58,097,632
General Fund				4,020,703	4,495,232	4,590,769
Architecture Revolving Fund				5,073,731	8,494,439	8,582,662
Architecture Public Building Fund				1,871,102	2,162,886	2,217,790
Service Revolving fund				23,698,977	40,921,538	42,567,035
Reimbursements				189,316	139,376	139,376
Distribution of intrafund services.....				11,911,787	(11,911,787)	(11,911,787)

DEPARTMENT OF GENERAL SERVICES—Continued

Program Elements

a. Architectural consulting and construction..	292.5	342	341	\$7,788,842	\$12,373,766	\$12,592,240
b. Buildings and grounds	1,204.6	1,214.4	1,227.2	17,974,341	20,724,098	21,789,413
c. Long range facilities planning	9	10.7	9.7	216,516	287,689	266,514
d. Real estate services	57.7	77.5	69.7	1,578,220	2,174,898	2,086,112
e. Space management	58.6	65.2	67.2	1,528,556	2,005,301	1,925,777
f. Building Standards Commission	—	—	—	39,211	57,706	60,014
g. Rented buildings	—	—	—	15,783,895	16,737,196	17,499,745
h. Minor capital outlay	—	—	—	99,303	249,145	249,145
i. Property Acquisition Act	—	—	—	1,628,421	1,481,526	1,506,526
j. Physically handicapped plan checking	—	—	—	128,311	122,146	122,146

a. Architectural Consulting and Construction Services

Architectural and Engineering Services are in support of the state building construction program. Related services include advertising and administration of contracts, and supervision and inspection of construction projects. It also involves review of plans and specifications on all projects which utilize state funds to determine compliance with the Physically Handicapped Law and review of plans developed by local school districts for public school construction to assure compliance with the Field Act for safety of school children. Similar services are provided for hospital construction through contract with the Department of Health. Also included is field inspection to ensure compliance with the plans and specifications.

The Office of Architecture and Construction, as renamed "Office of the State Architect," is embarking on the use of new concepts for buildings. Starting with the State Office Building Program proposed in this budget, the state Architect will begin to reverse the existing high cost, privately owned, State-leased office building program.

The design of new State office buildings must be responsive to at least five concerns: human, environmental, cost, social and community.

To be humanly responsive, facilities will be smaller scale, less institutional, using softer and warmer materials and integrated with usable and inviting open spaces.

To be environmentally responsive, architects must recognize that the era of cheap energy is over and use common sense designs for local conditions and climate which would minimize the need for energy intensive, polluting systems. For example, designs should use recessed shaped and operable windows, sheltered arcades and breezeways, shaped courtyards and extensive landscaping.

To be cost responsive, careful architectural design can realize up to 80% reduction in energy operating costs by using less monolithic materials and avoiding glass and steel towers.

To be socially responsive, smaller increments of construction means more adaptability to future uses, greater participation by smaller contractors through unit bidding, and more state encouragement of affirmative action in the building process.

To be community responsive, state offices in downtown locations would intermix state and private uses in single buildings and promote diversity of use through time.

Design can be kept direct, personal, and small scale so it is responsive to change and correction, because now, both humanity and nature have become victims of institutionalized bigness. Many systems are best designed around the most coherent, smallest, and most independent components possible.

Applying these concerns, the design of State office buildings and facilities will reflect an emergence of an adaptive, small-scale technology, methods and equipment that are: (1) cheap enough to be accessible to nearly everyone, (2) simple enough to be easily maintained and repaired, (3) suitable for small-scale application, (4) compatible with individual needs for creativity, and (5) self educative in environmental awareness.

Four positions are added in the current year and 3.5 in the budget year to handle increased workload relating to Handicapped Law Conformance and Construction Inspection programs. Chapter 906, Statutes of 1975, created the State Historical Building Code Advisory Board which is located organizationally within the Office of the State Architect.

Output

1. Architectural and Engineering Services:			
Basic architectural and consulting services:	1974-75	1975-76	1976-77
Construction value of projects	\$33,737,130	\$33,068,000	\$37,036,000
Nonbasic architectural and consulting services:			
Construction value of projects	\$49,638,112	\$54,153,000	\$60,652,000
Consulting services hours	25,576	24,889	25,127
Contract architect program:			
Construction value of projects	\$31,037,480	\$37,977,000	\$42,534,000
Basic construction services:			
Construction value of projects	\$44,250,000	\$76,915,957	\$86,145,872
Nonbasic construction services:			
Construction value of projects	\$51,500,000	\$50,389,000	\$56,436,000
Special services:			
Special services hours	9,750	10,902	10,989
2. Structural Safety Section:			
Review of public school building design and construction:			
Construction value of projects	\$498,381,000	\$439,040,000	\$491,724,800
Review of hospital building design and construction:			
Construction value of projects	\$210,505,000	\$376,320,000	\$421,478,400

Input

1. Architectural and Engineering Services:			
Expenditures	\$5,263,047	\$8,691,315	\$8,789,538
Man-years	208.3	216.7	216.2
2. Structural Safety Section:			
Expenditures	\$2,525,795	\$3,682,451	\$3,802,702
Man-years	84.2	125.3	124.8

b. Buildings and Grounds

The Buildings and Grounds Division maintains and operates State office buildings, grounds, and surplus property. The Division also performs building alterations, utilizing either its own staff or private contractors.

Nine positions are added in the current year in response to requests for service by various state agencies. An additional 13 positions are included in the budget year for assuming maintenance and operations responsibility for the Santa Ana State building.

Output

1. Building Maintenance and Operation:			
Full service buildings:	1974-75	1975-76	1976-77
Building rentable square feet	3,035,178	3,035,178	3,035,178

DEPARTMENT OF GENERAL SERVICES—Continued

	1974-75	1975-76	1976-77
Full service grounds:			
Grounds square feet.....	764,411	764,411	764,411
General Fund appropriated services:			
Direct service hours.....	180,644	201,280	202,890
Partial service buildings:			
Direct service hours.....	1,025,372	1,028,450	1,062,019
2. Total Cost—Buildings:			
Full service buildings:			
Total cost.....	\$8,332,128	\$9,567,069	\$10,559,044
Building cost per rentable square foot.....	\$2.75	\$3.15	\$3.48
Full service grounds:			
Total cost.....	\$188,143	\$225,985	\$253,825
Ground cost per square foot.....	\$0.25	\$0.30	\$0.33
General Fund appropriated services:			
Hourly charge.....	\$1,395,707	\$1,717,585	\$1,916,531
Cost/direct service hour.....	\$7.73	\$8.53	\$9.45
Actual cost of supplies.....	\$388,304	\$492,791	\$564,511
Partial service buildings:			
Hourly charge.....	\$7,639,234	\$9,465,546	\$10,636,401
Cost/direct service hour.....	\$7.45	\$9.20	\$10.02
Actual cost of supplies.....	\$849,251	\$1,045,923	\$1,362,623
Alterations services.....	\$67,189	\$180,000	\$187,200
Input			
Expenditures.....	\$17,907,152	\$20,544,098	\$21,602,213
Man-years.....	1,204.6	1,214.4	1,227.2

c. Long Range Facilities Planning

The Long Range Facilities Planning Office develops and maintains long range plans for the major and minor metropolitan areas within the state to determine future agency space requirements in those areas. In conjunction with these plans, the office also plans and develops, to the point of implementation, state office facilities in response to requirements set out in the respective long range facilities plans and performs location feasibility studies and economic analyses. Long Range Facilities Planning also is responsible for the review of space requests to insure their compliance with long range plans in effect in a given area. Other responsibilities include the review and maintenance of the Capitol area plan, performance of parking studies, and development of the five-year capital outlay program. In addition, many special projects and studies on related subjects are undertaken for the legislative and executive branches of government. This office provides staff to the Departmental Environmental Review Committee, provides environmental review services to all departments and performs environmental studies and reports as required by the California Environmental Quality Act.

One additional professional position is included in the current year for contractual services to state agencies involving environmental impact studies.

	1974-75	1975-76	1976-77
Output			
Major metropolitan plans and revisions.....	8	8	8
Minor metropolitan plans and revisions.....	4	8	8
Parking studies.....	4	4	4
Environmental studies.....	—	24	—
Special studies.....	4	8	10
Location studies.....	2	4	8
Economic analyses.....	2	12	20
Input			
Expenditures.....	\$216,516	\$287,689	\$266,514
Man-years.....	9	10.7	9.7

d. Real Estate Services

The Real Estate Services Division performs three major real estate services for State Government: acquisition, property management and sales. The acquisition function consists of the following specific activities: site selection, appraisal, appraisal review, negotiation and relocation services. Site selection involves providing real estate expertise to agencies in helping select the best site available. Appraisal involves collecting and analyzing data required to estimate market value. Appraisal reviews are made to insure that the State pays, and the property owner receives, fair market value. Negotiations are conducted with property owners on the basis of the approved appraised value. Relocation services are provided to owners and tenants to ensure they receive the advice and/or funds to relocate as provided under law. Property management involves the management of State-owned properties acquired but not yet occupied by the purchasing agency, and evaluating the leasing of State-owned property not under the jurisdiction of the Department of General Services. Real estate sales is responsible for the disposal or transfer of State property no longer needed for State use.

Nineteen positions are added in the current year and nine positions are proposed for 1976-77 to handle work increases for this unit.

Chapter 1489, Statutes of 1969 requires public agencies, including the state, to provide relocation assistance when acquiring real property for public use. In some instances, those relocated have been unaware of available assistance and must be located. The time involved in finding those persons may exceed the availability of the original acquisition funding. This has occurred with persons relocated as a result of land acquisition associated with the State Capital plan.

To provide funding for such relocation assistance, legislation will be sought to authorize use of the Surplus Property Account (Gov. Code 15863). This legislation will also provide for an appropriation of \$44,846 to repay an emergency fund loan made to the Department of General Services to pay existing relocation assistance claims.

	1974-75	1975-76	1976-77
Output			
Acquisition:			
Value parcels acquired.....	\$35,699,953	\$39,346,410	\$39,128,950
Number parcels acquired.....	115	245	245
Property Management:			
Gross income.....	\$1,695,591	\$1,819,000	\$1,926,000
Number of leases.....	1,268	1,300	1,200
Real Estate Sales:			
Value parcels sold.....	\$4,228,181	\$7,535,400	\$8,136,500
Number of parcels sold.....	13	41	24
Input			
Expenditures.....	\$1,578,220	\$2,174,898	\$2,086,112
Man-years.....	57.7	77.5	69.7

DEPARTMENT OF GENERAL SERVICES—*Continued*

e. Space Management

The Space Management Division provides centralized and economic statewide managerial services for assignment, coordination and management for all state-owned and leased non-institutional office and warehouse space.

Seven positions are added in 1975-76 and 9 positions in 1976-77 for increased space planning and lease negotiation workload.

Output	1974-75	1975-76	1976-77
Space managed (square feet)	28,951,600	30,000,000	31,200,000
Space planned (square feet)	1,742,600	2,047,594	2,125,676
Leased space (in dollar value)	\$32,346,946	\$34,000,000	\$37,000,000
Alterations (in dollar value)	\$2,477,604	\$2,429,477	\$2,648,501
Input			
Expenditures	\$1,528,556	\$2,005,301	\$1,925,777
Man-years	58.6	65.2	67.2

f. Building Standards Commission

The State Building Standards Commission reviews building regulations promulgated by various state agencies for conflict, overlap, duplication, nomenclature and arrangement. It also assures conformance to nationally accepted performance standards, publishes and maintains such regulations in Title 24 of the California Administrative Code and interprets such regulations upon request.

Input	1974-75	1975-76	1976-77
Expenditures	\$39,211	\$57,706	\$60,014

g. Rented Buildings

This element provides funds for rental of buildings to the Department of General Services and for subleasing to state agencies. The standard rental rate for 1976-77 is 50 cents per square foot for office space and 13 cents per square foot for storage space. Included in this element are funds for amortizing loans of Public Building Construction Fund buildings, building insurance premiums, and building maintenance services.

Input	1974-75	1975-76	1976-77
Expenditures	\$15,783,895	\$16,737,196	\$17,499,745

h. Minor Capital Outlay

Input	1974-75	1975-76	1976-77
Minor capital outlay expenditures	\$99,303	\$249,145	\$249,145

i. Property Acquisition Act

Government Code Sections 15350-15865 provide that the Department of General Services has jurisdiction over acquired property under the Property Acquisition Law and land declared surplus to the state's needs. It also provides that the proceeds from the sale and rentals of such properties shall be deposited in the General Fund for appropriation to the Department of General Services to provide maintenance and improvements to acquired property.

Input	1974-75	1975-76	1976-77
Expenditures	\$1,628,421	\$1,481,526	\$1,506,526

j. Physically Handicapped Plan Checking

All plans and specifications for any building or facility purchased by state funds are reviewed for the purpose of ensuring compliance with the American Standards Association Specifications A117.1-1961 minimum standards relating to the accessibility and functional use of such facilities by the physically handicapped. Funding is provided by a filing fee which is established by the Department of General Services, deposited in the General Fund and continuously appropriated (Government Code Section 4454) without regard to fiscal year.

Input	1974-75	1975-76	1976-77
Expenditures	\$128,311	\$122,146	\$122,146

II. STATEWIDE SUPPORT SERVICES

Program Objectives and Description

To fulfill their program responsibilities, state agencies require support services for business transactions and activities which are basic to their organizational functions. These operational requirements include procurement of materials, data processing services, communication, transportation, printing, security, and related business and office services.

Other state agency support requirements, on a periodic basis, include consulting services for legal contracts and insurance management. Additionally, licensing agencies require services of hearing officers for alleged violations by license holders, and school districts and local government need assurance of adequate funding for public works projects.

These diverse services are more effectively and economically provided under a consolidated program which centralizes resources, capabilities, talents, and facilities for efficient response to support requirements of client state agencies.

Authority

- Administrative hearings: Administrative Procedure Act, and Government Code Sections 11380, 11409, 11502, 13370-13370.5, 13371-13374, 11500-11528, and 27727.
- Communications: Government Code Section 14931.
- Fleet administration: Government Code Sections 13950-13956, 14615, 14621, 14669, and 14675-14678; Board of Control Rules and Regulations Articles 8 and 15; and State Administrative Manual, Sections 4100-4300.
- Insurance services: Government Code Sections 11007.5, 11007.7, 14848, and 18310; State Administrative Manual Sections 2500-2520, 2530, 2541, 2560, 2581-2582.1, 8576, and 8776-77.
- Legal services: Government Code Sections 14610 and 14780.
- Local assistance: Government Code Section 15500; Education Code Sections 19551-19689.
- Management services office: Government Code Sections 11152, 14600, 14607, 14615, 14740-14768 and State Administrative Manual Sections 1600-1653.
- Office services: State Administrative Manual Sections 1252, 1253, 2121-2122.26 and 2880-2883.

DEPARTMENT OF GENERAL SERVICES—Continued

- i. Procurement: Government Code Sections 14780-14814, 14860, and 14880-14922.
 j. Security and protection: Government Code Section 14613 and Penal Code Sections 830.2 and 830.4.
 k. State printing: Government Code Sections 9700-9768, and 14850-14877 and State Administrative Manual Sections 2802-2840 and 3122.2.
 l. Small business procurements and contracts: Government Code Sections 14835-14842.
 m. Motor vehicle parking facility: Government Code Section 14678.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	2,265.9	2,322.4	2,322.4	\$85,779,029	\$101,397,862	\$105,303,153
Workload adjustments.....	—	69.8	30.6	—	2,016,736	3,618,800
Totals, Statewide Support Services	2,265.9	2,392.2	2,353	\$85,779,029	\$103,414,598	\$108,921,953
General Fund				2,126,872	2,591,874	2,726,125
State School Building Aid Fund				947,718	1,114,026	1,014,828
Service Revolving Fund.....				56,416,796	72,606,595	76,653,484
Service Revolving Fund—state printing				22,357,472	27,018,744	28,443,074
Deferred Compensation Plan Fund				39,499	80,608	84,442
Reimbursements				3,640	2,751	—
Distribution of intrafund services.....				3,887,032	(3,887,032)	(3,887,032)
Program Elements	74-75	75-76	76-77	1974-75	1975-76	1976-77
a. Administrative hearings	91.3	99.1	64.1	\$2,223,120	\$2,708,480	\$2,004,883
b. Communications	289.7	315.7	315.7	13,801,206	17,031,116	19,852,048
c. Fleet administration	156.8	159.4	159.4	8,631,562	11,122,894	11,293,621
d. Insurance services	10.1	12.1	12.1	2,662,572	2,786,148	2,928,127
e. Legal services.....	16.6	18.7	18.7	424,457	535,325	569,037
f. Local assistance	51.2	51.5	41.5	1,058,826	1,194,722	1,033,058
g. Management services office	296.5	316.4	317.4	6,512,912	7,121,225	7,561,004
h. Office services	181.7	214.6	220.6	4,465,958	5,951,270	6,122,279
i. Procurement	177.3	187.8	187.8	17,053,622	21,239,281	22,168,138
j. Security and protection	297.9	309.5	308.3	5,805,859	5,859,716	5,929,588
k. State printing.....	691	696.4	696.4	22,357,472	27,018,744	28,443,074
l. Small business procurements and contracts ..	5.8	11	11	116,423	200,217	263,588
m. Motor vehicle parking facility	—	—	—	665,040	645,460	753,508

a. Administrative Hearings

The Office of Administrative Hearings conducts quasi-judicial hearings for various state or public agencies in connection with the issuance, renewal, suspension or revocation of licenses under the Administrative Procedure Act. The office also compiles and publishes the California Administrative Code which consists of state agencies' rules and regulations, and conducts studies in administrative law and procedure.

Since January 1972, the office has conducted categorical aid hearings for the Department of Benefit Payments. A contract to continue this program through 1975-76 has been executed. An addition of 35 positions is included in 1975-76 to perform the fair hearing function for the Department of Benefit Payments.

Two positions are added in the current and budget years to handle additional workload resulting from an increase in cases filed and longer hearings.

One man-year of temporary help is added in 1975-76 and 1976-77 as a result of increased workload associated with revising and indexing the California Administrative Code.

Output

	1974-75	1975-76	1976-77
Hearings completed (excluding categorical aid hearings)	2,918	3,213	3,213
Folios of transcript.....	161,054	160,000	160,000
Pages of regulations published	11,313	11,900	12,400

Input

Expenditures	\$2,223,120	\$2,708,480	\$2,004,883
Man-years	91.3	99.1	64.1

b. Communications

The Communications Division is responsible for providing telecommunications services to all state agencies to meet their operational requirements. Services are provided for radio, telephone, teletype, closed circuit TV, emergency (911) telephone, data transmission facilities, and any special telecommunications facilities. Service includes consulting, engineering, installation, maintenance, specifications, Federal Communications Commission license applications, equipment reviews, special studies and management of state telecommunications facilities and equipment.

Output

	1974-75	1975-76	1976-77
Radio Management:			
Total units serviced	26,050	26,337	29,004
Units per engineer	617	617	617
Units serviced per technician	147	151	157
Telephone Services and Facilities:			
Working service lines.....	27,948	43,625	53,799

Input

Expenditures	\$13,801,206	\$17,031,116	\$19,852,048
Man-years	289.7	315.7	315.7

c. Fleet Administration

The Fleet Administration Division establishes policies and procedures on all aspects of state-owned vehicles. Inspectors of automotive equipment are available for consultation to all agencies for determination of required repairs, periodic safety checks, replacement reviews, considerations of agency vehicles needs, proper utilization and other automotive management problems.

Garage operations at 10 locations provide some or all of the following services in support of state agencies: tripper pools for short-term assignment of passenger cars to state employees, long-term rental of vehicles to agencies, preventive maintenance, gas, oil and car wash, auction of used vehicles and air flight services. Parking services for state employees and the public in major urban areas are also administered by the division.

DEPARTMENT OF GENERAL SERVICES—Continued

Output

	1974-75	1975-76	1976-77
Statewide Fleet Administration:			
Inspections	25,021	25,250	25,500
Savings to agencies.....	\$65,373	\$66,000	\$68,000
Vehicle Pool Operations:			
Total mileage	57,432,792	58,000,000	58,500,000
Average number of vehicles	4,126	4,166	4,189
Number of long-term assignments	3,136	3,166	3,189
Average miles per vehicle	13,919	13,922	13,965
Pool cost per mile	\$0.121	\$0.125	\$0.130
Parking Operations:			
Employee spaces.....	7,400	7,400	7,400
Public spaces.....	200	200	200

Input

	1974-75	1975-76	1976-77
Expenditures	\$8,631,562	\$11,122,894	\$11,293,621
Man-years	156.8	159.4	159.4

d. Insurance Services

The Insurance Office provides centralized economical management of State insurance requirements. Services include analyzing insurance needs of State and local agencies as well as negotiating for insurance procurement necessitated by such analysis. Services also include consulting and advising agencies on risk management problems, administering a comprehensive program for recovery of damages to State owned vehicles, administering the Governor's Driver Accident Prevention Program and the Deferred Compensation Plan for State Employees.

One position is added in current and budget years to handle increased workload in the Deferred Compensation Program.

Output

	1974-75	1975-76	1976-77
Contracts reviewed.....	807	1,085	1,150
Damage claims processed	588	650	700
Vehicles insured	28,152	28,300	28,300
Cost per vehicle	\$84.76	\$87.25	\$98
Employees trained in defensive driving.....	16,760	21,515	21,840
Cost per student	\$4.25	\$4.70	\$5
Deferred compensation participants.....	3,780	6,800	8,800
Monthly cost per participant	\$0.75	\$0.75	\$1

Input

	1974-75	1975-76	1976-77
Expenditures	\$2,662,572	\$2,786,148	\$2,928,127
Man-years	10.1	12.1	12.1

e. Legal Services

The Legal Office provides legal services to the Department of General Services, the Department of Finance, and various boards and commissions. The function of the office is that of house counsel which includes giving legal advice on new and ongoing programs, the advocacy of the department's position in a wide variety of situations, the publishing of opinions, and the drafting and review of legal documents. The Legal Office also provides centralized review of a variety of transactions arising out of the operations of State agencies which by law are subject to the approval of the Department of General Services. The review is for the purpose of assuring legality, statewide uniformity, and compliance with the policies of the Department of General Services in regard to its business management of State affairs. A major objective in recommending appropriate courses of action is to avoid involving the State in unnecessary litigation.

Output

	1974-75	1975-76	1976-77
Contracts.....	6,687	6,200	6,200
Legal advice (hours)	6,011	7,057	7,057

Input

	1974-75	1975-76	1976-77
Expenditures	\$424,457	\$535,325	\$569,037
Man-years	16.6	18.7	18.7

f. Local Assistance

The Office of Local Assistance administers the State School Building Aid Law, under which financial assistance is made available to school districts for acquisition and development of school sites, construction or reconstruction of school buildings, and purchase of school furniture and equipment. This assistance is provided to districts experiencing significant growth as well as those having buildings which do not meet earthquake safety requirements.

Other activities include: (1) partial reimbursement to counties for expenditures made in providing legal counsel for indigents, (2) investigation of unused school sites to determine whether a district will make payments to the state for nonuse, and (3) administration of other programs of financial assistance to local agencies as assigned.

An additional 2.5 positions is included in 1975-76 to handle increased workload in the State School Building Aid program and Unused Site Investigation Program.

A reduction of 7.5 positions is made in 1976-77 to reflect a decrease in the workload in the State School Building Aid, Emergency Flood Relief, and Unused Site Investigation programs.

Output

	1974-75	1975-76	1976-77
School Building Aid:			
Applications approved	276	150	95
Plan review and bid approvals	213	200	150
Projects under construction	206	216	200
Closeout audits	231	180	190
Repayment computations	656	685	670
Unused Site Investigations	718	100	80

DEPARTMENT OF GENERAL SERVICES—Continued

	1974-75	1975-76	1976-77
Emergency Flood Relief: ^a			
Applications approved	11	-	-
State funds allocated	\$2,050,438	-	-
Legal Aid for Indigents:			
Counties participating	58	58	58
State funds disbursed	\$775,000	\$775,000	\$775,000
Input			
Expenditures	\$1,058,826	\$1,194,722	\$1,033,058
Man-years	51.2	51.5	41.5

^a Function transferred to Office of Emergency Services on January 1, 1975.

g. Management Services

The Management Services Office provides a variety of support services as follows:

1. Accounting and financial services to the department, smaller state organizations, and various boards and commissions.
2. Data processing services including a full-range of personnel and data entry services related to electronic data processing support.
3. EDP education including courses for both EDP technical and "user" operations and management personnel.
4. State records service including directing the statewide paperwork management program, and providing assistance in forms control and design, microfilm utilization, records storage and disposition.
5. Consulting services which provides analytical skills to supplement other organizations.

One position is added in 1976-77 to meet increased consulting services workload.

Output

	1974-75	1975-76	1976-77
Data Processing:			
New systems	12	53	50
New programs	86	403	400
Systems maintained	115	68	85
Programs maintained	1,172	1,163	1,250
EDP Education:			
Student days	4,919	5,165	5,417
State Records Service:			
Forms reviewed and analyzed	5,432	5,507	5,583
Records disposition schedules reviewed	258	262	266
Filing and microfilm equipment purchases reviewed	1,504	1,525	1,547
Statewide training (agency personnel trained)	95	97	100
Records in State Records Centers (cubic feet)	305,181	357,209	403,309
Accessions (cubic feet)	53,756	55,035	57,787
Disposals (cubic feet)	38,484	57,000	58,000
References	110,880	106,974	112,323
Refills and interfiles	82,492	79,791	83,781
Office space and equipment cost avoidance	\$1,522,675	\$1,598,807	\$1,678,747

Input

Expenditures	\$6,512,912	\$7,121,225	\$7,561,004
Man-years	296.5	316.4	317.4

h. Office Services

The Office Services Division provides state agencies with supportive services, office machine repair, reproduction, and business equipment management services. Supportive services include: (a) Mail centers in office buildings Nos. 1 and 9 which distribute U.S. and interagency mail to the building tenants, provide for external building messenger service, prepare freight and mail for shipment, and also receive and deliver supplies, materials, and equipment; (b) The interagency mail and messenger unit distributes mail between state agencies; and (c) Automatic typing and dialing dictation services are provided by the word processing center.

The Office Machine Repair Unit provides for the rental, maintenance, and repair of office machines and also advises and aids in evaluations provided by the Office of Procurement. The reproduction unit provides "job-shop printing", addressograph and reproduction services to client agencies. It also advises agencies on reproduction equipment and methods.

The Business Equipment Management Unit is giving full time attention to the reduction of the State's total copying and business communication costs.

An addition of 11.5 positions in 1975-76 and 17.5 positions in 1976-77 is made to handle increased office machine repair, reproduction, and interagency mail workload.

Output

	1974-75	1975-76	1976-77
Mail and Messenger Service:			
Pieces of mail processed	19,604,436	20,363,062	21,157,402
Word Processing Center:			
Lines typed	389,152	766,127	773,752
Office Machine Repair Service:			
Number of machine inspections (units of work)	250,072	313,939	387,815
Reproduction Service:			
Press impressions	186,670,000	215,646,201	242,192,973
Sheets collated	72,943,099	84,105,188	94,661,180
Masters used	461,277	625,175	715,484
Intermittent Pool:			
Number of service hours	12,451	12,500	12,650

DEPARTMENT OF GENERAL SERVICES—Continued

Input

Expenditures	\$4,465,958	\$5,951,270	\$6,122,279
Man-years	181.7	214.6	220.6

i. Procurement

The procurement element includes three components: direct purchasing, central stores, and traffic management.

Purchasing processes requisitions of state and local agencies including developing and circulating bid invitations, awarding bids, and issuing purchase orders. It also provides overall direction and review of purchasing methods and techniques, establishes product standards, tests for compliance with standards, coordinates consolidated purchase projects and programs, and conducts training programs for agency receiving personnel.

Central stores buys operating supplies in large quantities at maximum discounts for resale to state agencies, provides for sale and distribution of state publications, and reviews equipment disposed of by state agencies and selectively obtains, refurbishes, and resells such used equipment to other state agencies. In addition, this component provides for the centralized purchase, storage, and distribution of canned fruits and vegetables to support the institutional feeding programs of the Departments of Health, Corrections, and Youth Authority.

Traffic management provides traffic services and reviews state shipping and freight receipt practices.

One position is added in 1975-76 and 1976-77 to render traffic assistance in Southern California and to negotiate master service contracts for commercial moving services.

An additional 0.8 position is included in the current year to maintain the existing level of service, while a position is temporarily loaned to the Department of Finance, EDP Control and Development.

Output

1. Direct Purchasing:

Purchasing:	1974-75	1975-76	1976-77
Cost of purchasing as percent to total purchasing.....	1.3%	1.3%	1.3%
Purchasing process interval (in days)	30	27	26
Quality Control:			
Product evaluations	816	930	950
Quality control actions	637	728	750
Cost recovery percentage.....	100%	100%	100%
2. Warehouse—Resale:			
Central Stores:			
Service level—items in stock when requested.....	90%	92%	93%
Ordering processing interval (in days)	5.6	5	5
Documents:			
Services level (in days)	4.6	4	4
Property Reutilization:			
Savings achieved.....	\$380,000	\$400,000	\$450,000
Cost recovery percentage.....	100%	100%	100%
Traffic Management:			
Freight bill audits.....	16,300	16,500	17,300
Adjustments received for audits	150,000	150,000	158,000
Traffic assistance requests	1,593	1,700	1,800
Loss and damage claims filed.....	62	65	68
Cost recovery percentage.....	100%	100%	100%

Input

Expenditures	\$17,053,622	\$21,239,281	\$22,168,138
Man-years	177.3	187.8	187.8

j. Security and Protection

The State Police Division provides police and security service to State facilities and occupants. Police service is normally provided when the use or occupancy of property is at its maximum. Police service is oriented towards the control and protection of individuals using state property. Security service is normally provided when the use or occupancy of property is at a minimum. The division provides a full range of police services including basic criminal and noncriminal investigation, protection of constitutional officers, crowd control, motor and foot patrol, air surveillance, explosive ordnance disposal and administration of the employee protection program.

Twelve additional positions are included in 1975-76 and 10.8 positions in 1976-77 for additional security contracts with various state agencies.

Output

	1974-75	1975-76	1976-77
Employees protected (pro rata)	57,200	63,738	63,738
Parking square footage protected (pro rata)	12,200,000	11,988,661	11,988,661
Contract service hours.....	248,529	273,680	274,105

Input

Expenditures	\$5,805,859	\$5,859,716	\$5,929,588
Man-years	297.9	309.5	308.3

DEPARTMENT OF GENERAL SERVICES—Continued

k. State Printing

The Office of State Printing provides printing services for the Legislature and for all State agencies except the University of California that include: 1) Legislative printing—printing of bills, records, documents and reports necessary to conduct the business of the Legislature; 2) Operation of the Legislative Bill Room which distributes legislative printed material to the Legislature and the general public; 3) State agency printing—printing of forms, records, reports and publications necessary to agency operations, including distribution of State materials printed under the Library Distribution Act; 4) Elementary school textbook printing—textbooks ordered by the Department of Education for distribution to local school districts; 5) Hand bound library and legislative publications; and 6) EDP tab card production.

Output	1974-75	1975-76	1976-77
Legislative printing (number of measures and resolutions printed)	5,000	5,500	5,500
Publication printing (number of orders)	1,650	1,700	1,700
Job work printing (number of orders)	24,100	24,500	24,500
Textbook printing (number of books)	3,387,007	4,000,000	4,000,000
Hand binding (number of books)	100,000	105,100	105,100
EDP tab cards (number of cards)	3,100,000	3,000,000	3,000,000
Input			
Expenditures	\$22,357,472	\$27,018,744	\$28,443,074
Man-years	691	696.4	696.4

l. Small Business Procurements and Contracts

The Office of Small Business helps facilitate small business participation in state procurements and state construction contracts. This goal is accomplished through seminars in prequalification, bidding, and financing; coordination with federal, state, and private organizations; and the compilation of prequalification listings.

Three previously federally funded positions are continued to conduct prequalification assistance seminars for small businesses. Two clerical positions are added to handle increased workload related to pre-screening small business prequalification applications.

Output	1974-75	1975-76	1976-77
Number of additional small business prequalifications	1,500	2,000	3,000
Dollar value of small business participations	\$18,500,000	\$35,000,000	\$45,000,000
Input			
Expenditures	\$116,423	\$200,217	\$263,588
Man-years	5.8	11	11

m. Motor Vehicle Parking Facilities

Government Code Section 14678 provides for the acquisition by lease or other means of real property and the construction, operation and maintenance of motor vehicle parking facilities thereon for state officers and employees. This section provides that revenue received may be used to finance construction and maintenance of parking lots. This program covers 6,800 spaces in lots throughout the state.

Input	1974-75	1975-76	1976-77
Expenditures	\$665,040	\$645,460	\$753,508

DEPARTMENT OF GENERAL SERVICES—Continued

III. ADMINISTRATION

The department's administrative program consists of executive and staff support elements that include the Executive Office and the Administrative Services Division. Together, these elements provide fiscal, personnel, training and management advice and services to the department's line programs. In addition, the administration is responsible for implementation of the department's Equal Employment Opportunity and Affirmative Action Programs.

Six positions are added in 1975-76 to develop business and technical assistance resources with emphasis on procurement opportunities for minority and small businesses. Funding for this program will be provided by the Federal Office of Minority Business Enterprise.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	76.9	84.6	84.6	\$2,611,619	\$3,042,210	\$3,105,203
Workload adjustments.....	—	6	0.5	—	577,007	-1,053,168
Totals, Administration.....	76.9	90.6	85.1	\$2,611,619	\$3,619,217	\$2,052,035
Service Revolving Fund.....				\$2,477,590	\$3,445,217	\$2,052,035
Federal funds.....				—	174,000	—
Distribution of intrafund services.....				134,029	(134,029)	(134,029)

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions.....	3,965.2	4,145.6	4,145.6	\$49,567,316	\$56,408,488	\$56,976,577
Workload and administrative adjustments....	—	41	-12.5	—	736,622	-198,846
Proposed new positions.....	—	77	89	—	962,272	1,189,862
Totals, Adjustments.....	—	118	76.5	—	\$1,698,894	\$991,016
Totals, Salaries & Wages.....	3,965.2	4,263.6	4,222.1	\$49,567,316	\$58,107,382	\$57,967,593
Estimated Salary Savings.....	—	-71	-69.2	—	-884,618	-834,825
Net Totals, Salaries & Wages.....	3,965.2	4,192.6	4,152.9	\$49,567,316	\$57,222,764	\$57,132,768
Staff benefits.....	—	—	—	8,354,695	11,673,508	11,988,762
Totals, Personal Services.....	3,965.2	4,192.6	4,152.9	\$57,922,011	\$68,896,272	\$69,121,530

OPERATING EXPENSES AND EQUIPMENT

General expense.....				\$31,750,631	\$38,078,513	\$40,082,124
Printing.....				82,554	147,522	185,709
Communications.....				7,177,338	8,697,849	10,850,483
Travel—in-state.....				1,228,209	1,469,688	1,476,535
Travel—out-of-state.....				17,950	66,876	62,873
Consultant and professional services.....				1,498,837	3,835,801	3,781,765
Vehicle operation.....				3,289,050	4,412,724	4,195,326
Data processing.....				1,381,423	2,806,922	2,744,389
Facilities operation.....				21,670,282	24,284,577	25,604,385
Equipment.....				4,490,599	5,075,598	4,995,717
Prorated inter-departmental charges.....				—	1,465,555	2,092,092
Intradepartmental overhead.....				2,126,305	1,511,112	1,247,367
Totals, Operating Expenses and Equipment.....				\$74,713,178	\$91,852,737	\$97,318,765
MINOR CAPITAL OUTLAY.....				99,303	249,145	249,145
SPECIAL ITEMS OF EXPENSE						
Physically handicapped compliance audit.....				128,311	122,146	122,146
Motor vehicle parking facilities.....				665,040	645,460	753,508
Property acquisition act.....				1,628,421	1,481,526	1,506,526
TOTALS, EXPENDITURES.....				\$135,156,264	\$163,247,286	\$169,071,620
Reimbursements.....				-192,956	-142,127	-139,376
Distribution of intrafund services.....				-15,932,848	(15,932,848)	(15,932,848)
NET TOTALS, EXPENDITURES.....				\$119,030,460	\$163,105,159	\$168,932,244

DEPARTMENT OF GENERAL SERVICES—Continued

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS

	1974-75	1975-76	1976-77
Budget Act appropriation	\$3,922,799	\$4,379,667	\$4,924,714
Allocation for salary increase	238,312	204,711	-
Allocation for TEC	84,148	148,711	-
Allocation from Emergency Fund	24,800	64,885	-
Allocation from Emergency Fund (Loan)	(44,846)	-	-
Chapter 906, Statutes of 1975	-	50,000	-
Prior Year Balance Available:			
Chapter 578, Statutes of 1971	185,280	-	-
Chapter 906, Statutes of 1975	-	-	10,000
Totals Available	\$4,455,339	\$4,847,974	\$4,934,714
Balance available in subsequent year	-	-10,000	-
Unexpended balance, estimated savings	-729,536	-	-
TOTALS, EXPENDITURES	\$3,725,803	\$4,837,974	\$4,934,714

Property Acquisition Moneys, General Fund

APPROPRIATIONS

Government Code Sections 15350-15865	\$1,652,523	\$1,457,424	\$1,506,526
Prior Year Balances Available:			
Government Code Sections 15356-15865	-	24,102	-
Totals Available	\$1,652,523	\$1,481,526	\$1,506,526
Balance available in subsequent year	-24,102	-	-
TOTALS, EXPENDITURES	\$1,628,421	\$1,481,526	\$1,506,526

Motor Vehicle Parking Facilities Moneys, General Fund

APPROPRIATIONS

Government Code Section 14678	\$780,603	\$529,897	\$753,508
Prior Year Balances Available:			
Government Code Section 14678	-	115,563	-
Totals Available	\$780,603	\$645,460	\$753,508
Balance available in subsequent year	-115,563	-	-
TOTALS, EXPENDITURES	\$665,040	\$645,460	\$753,508

Handicapped Compliance Review Special Account, General Fund

APPROPRIATIONS

Government Code Section 4454	\$139,993	\$130,595	\$130,595
Prior Year Balances Available:			
Government Code Section 4454	-	11,682	20,131
Totals Available	\$139,993	\$142,277	\$150,726
Balance available in subsequent year	-11,682	-20,131	-28,580
TOTALS, EXPENDITURES	\$128,311	\$122,146	\$122,146

Architecture Public Building Fund

APPROPRIATIONS

Budget Act appropriation	\$1,649,689	\$2,016,841	\$2,217,790
Allocation for Salary Increase	116,784	90,210	-
Allocation for TEC	41,814	76,679	-
Deficiency authorization	135,166	-	-
Totals Available	\$1,943,453	\$2,183,730	\$2,217,790
Unexpended balance, estimated savings	-72,351	-20,844	-
TOTALS, EXPENDITURES	\$1,871,102	\$2,162,886	\$2,217,790

DEPARTMENT OF GENERAL SERVICES—Continued

Architecture Revolving Fund ^a

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$7,022,581	\$7,988,121	\$8,582,662
Allocation for salary increase	378,961	230,836	—
Allocation for TEC	121,236	214,785	—
Deficiency authorization	33,090	60,697	—
Totals Available	\$7,555,868	\$8,494,439	\$8,582,662
Unexpended balance, estimated savings	-2,482,137	—	—
TOTALS, EXPENDITURES	\$5,073,731	\$8,494,439	\$8,582,662

Service Revolving Fund—Other Functions ^a

APPROPRIATIONS			
Budget Act appropriation	\$84,601,818	\$109,552,341	\$121,272,554
Allocation for salary increase	3,243,082	2,392,340	—
Allocation for TEC	1,046,398	1,927,289	—
Deficiency authorization	13,315,150	3,101,380	—
Totals Available	\$102,206,448	\$116,973,350	\$121,272,554
Unexpended balance, estimated savings	-19,613,085	—	—
TOTALS, EXPENDITURES	\$82,593,363	\$116,973,350	\$121,272,554

Service Revolving Fund—Office of State Printing ^a

APPROPRIATIONS			
Budget Act appropriation	\$20,237,569	\$25,083,085	\$28,443,074
Allocation for salary increase	425,447	1,425,502	—
Allocation for TEC	263,263	503,589	—
Deficiency authorization	1,621,438	6,568	—
Totals Available	\$22,547,717	\$27,018,744	\$28,443,074
Unexpended balance, estimated savings	-190,245	—	—
TOTAL EXPENDITURES	\$22,357,472	\$27,018,744	\$28,443,074

^a Nongovernmental cost revenues and expenditures are excluded from budget totals.

State School Building Aid Fund ^a

APPROPRIATIONS			
Budget Act appropriation	\$1,171,610	\$1,017,889	\$1,014,828
Allocation for salary increase	84,465	52,597	—
Allocation for TEC	26,035	43,540	—
Totals Available	\$1,282,110	\$1,114,026	\$1,014,828
Unexpended balance, estimated savings	-334,392	—	—
TOTALS, EXPENDITURES	\$947,718	\$1,114,026	\$1,014,828

Deferred Compensation Plan Fund ^a

APPROPRIATIONS			
Budget Act appropriation	\$39,853	\$44,921	\$84,442
Allocation for salary increase	2,365	1,985	—
Allocation for TEC	729	1,361	—
Deficiency authorization	—	32,341	—
Totals Available	\$42,947	\$80,608	\$84,442
Unexpended balance, estimated savings	-3,448	—	—
TOTALS, EXPENDITURES	\$39,499	\$80,608	\$84,442

Federal Funds ^b

APPROPRIATIONS			
Federal funds (expenditures)	—	\$174,000	—
TOTALS, EXPENDITURES, ALL FUNDS	\$119,030,460	\$163,105,159	\$168,932,244

^a Nongovernmental cost revenues and expenditures are excluded from budget totals.

^b Federal funds and expenditures therefrom are not included in budget totals.

DEPARTMENT OF GENERAL SERVICES—Continued

REVENUES

	1974-75	1975-76	1976-77
Rental of state property.....	\$1,943,911	\$1,150,307	\$654,917
Sale of fixed assets	2,595,534	1,785,520	2,149,770
Property Acquisition Act rentals	1,666,369	1,750,000	1,750,000
Motor vehicle parking lots	734,192	688,864	688,864
Handicapped compliance review fees.....	130,369	130,595	130,595
Miscellaneous	14,114	13,888	13,888
Totals, Revenues (General Fund)	\$7,084,489	\$5,519,174	\$5,388,034

FUND CONDITION

Handicapped Compliance Review Special Account, General Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1.....	\$9,398	\$21,886	\$30,335
Prior-year adjustments.....	10,430	-	-
Accumulated Surplus, Adjusted	\$19,828	\$21,886	\$30,335
Revenues:			
Building construction filing fees	130,369	130,595	130,595
Totals, Resources	\$150,197	\$152,481	\$160,930
Expenditures:			
Department of General Services.....	128,311	122,146	122,146
Accumulated surplus, June 30	\$21,886	\$30,335	\$38,784
Surplus available for appropriation	21,886	30,335	38,784 ^a

Motor Vehicle Parking Facilities Moneys, General Fund

Accumulated surplus, July 1.....	\$46,411	\$115,563	\$158,967
Revenues:			
Sacramento parking lots	\$354,592	\$357,931	\$357,931
San Francisco parking lots	33,881	34,384	34,384
Los Angeles parking lots.....	272,574	217,169	217,169
Other parking lots	73,145	79,380	79,380
Totals, Revenue	\$734,192	\$688,864	\$688,864
Totals, Resources	\$780,603	\$804,427	\$847,831
Expenses:			
Sacramento parking lots	\$184,842	\$261,693	\$305,245
San Francisco parking lots	21,352	21,406	23,332
Los Angeles parking lots.....	238,103	176,071	217,876
Other parking lots	26,449	25,915	32,247
Administrative	194,294	160,375	174,808
Totals, Expenses	\$665,040	\$645,460	\$753,508
Accumulated surplus, June 30	\$115,563	\$158,967	\$94,323
Surplus available for appropriation	115,563	158,967	94,323 ^a

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

DEPARTMENT OF GENERAL SERVICES—Continued

Property Acquisition Act Moneys, General Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1.....	\$100,000	\$53,324	\$100,000
Prior-year adjustments.....	58,444	—	—
Accumulated Surplus, Adjusted.....	\$158,444	\$53,324	\$100,000
Revenue (various rental property)	1,666,369	1,750,000	1,750,000
Amount transferred to San Francisco Maritime State Historic Park Account, General Fund	-143,068	-143,000	-143,000
Amount transferred to General Fund (Chapter 1597, Statutes of 1969)	—	-78,798	-100,474
Totals, Resources	\$1,681,745	\$1,581,526	\$1,606,526
Expenses:			
Rental management	365,617	\$365,000	\$365,000
Demolition and site clearance.....	25,365	40,000	40,000
General repairs	792,107	450,000	450,000
Buildings and grounds maintenance	42,130	45,000	60,000
Utilities	65,518	75,000	85,000
Selling expense	337,684	506,526	506,526
Totals, Expenses	\$1,628,421	\$1,481,526	\$1,506,526
Accumulated surplus, June 30	\$53,324	\$100,000	\$100,000
Surplus available for appropriation	53,324	100,000	100,000 ^b

Architecture Public Building Fund ^a

Accumulated surplus, July 1.....	-\$37,065	\$455,602	\$612,916
Prior year adjustment	25,114	—	—
Accumulated surplus, adjusted.....	-\$11,951	\$455,602	\$612,916
Revenues:			
Architecture public building fees	\$2,213,468	\$2,195,200	\$2,458,624
Income from surplus money investments	125,187	125,000	125,000
Totals, Revenues.....	\$2,338,655	\$2,320,200	\$2,583,624
Totals, Resources	\$2,326,704	\$2,775,802	\$3,196,540
Expenditures:			
Support	1,871,102	2,162,886	2,217,790
Accumulated surplus, June 30	\$455,602	\$612,916	\$978,750
Surplus available for appropriation	455,602	612,916	978,750 ^b

^a Chapter 1130, Statutes of 1972, created a Hospital Building Account within this fund. The account is reflected in the Department of Health budget.

^b Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

Deferred Compensation Plan Fund ^a

	1974-75	1975-76	1976-77
Fund balance, July 1	\$1,744,015	\$15,568,272	\$35,474,679
Revenues:			
Employee contributions	13,501,769	19,230,000	27,480,000
Administration fees	71,612	69,590	91,600
Interest on investments	402,752	1,028,890	1,892,700
Earnings or annuities	12,426	27,340	54,680
Totals, Revenues.....	\$13,988,559	\$20,355,820	\$29,518,980
Totals, Resources	\$15,732,574	\$35,924,092	\$64,993,659
Expenditures:			
Administration (including Controller's fees)	\$39,499	\$80,608	\$84,442
Compensation payments	122,935	368,805	1,106,415
Interest expense	1,868	—	—
Totals, Expenditures	\$164,302	\$449,413	\$1,190,857
Fund Balance, June 30	\$15,568,272	\$35,474,679	\$63,802,802
Administration ^b	21,077	10,059	17,217
Participants	15,547,195	35,464,620	63,785,585

^a Nongovernmental cost revenues and expenditures are excluded from budget totals.

^b Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

DEPARTMENT OF GENERAL SERVICES—Continued

CHANGES IN AUTHORIZED POSITIONS						
	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	3,965.2	4,145.6	4,145.6	\$49,567,316	\$56,408,488	\$56,976,577
Workload and Administrative Adjustments:						
Positions Established:						
Office of Administrative Hearings:				Salary Range		
Staff Counsel I	-	19	-	1,519-1,846	422,004	-
Legal Counsel	-	7	-	1,280-1,635	137,340	-
Sr Legal Typist	-	1	-	787-955	10,932	-
Sr Steno	-	1	-	753-955	9,960	-
Clk-Typist I/II	-	2	-	548-849	14,520	-
Legal Typist	-	1	-	683-830	9,036	-
Steno	-	4	-	589-830	28,272	-
Legal Office:						
Legal Counsel	-	1	-	1,280-1,635	17,784	-
Office of Local Assistance:						
Staff Serv Analyst	-	1	-	849-1,377	(10,188)	-
Clk I/II	-	1	-	522-734	(6,264)	-
Procurement-Purchasing:						
Prin Buyer	-	0.8	-	1,445-1,758	13,872	-
California State Police:						
Police Off	-	1	-	978-1,412	14,344	-
Temporary Help—Overtime	-	0.2	-	-	2,793	-
Executive Office:						
Staff Services Mgr I	-	1	-	1,519-1,846	15,833	-
Assoc Governmental Program Analyst	-	1	-	1,377-1,674	14,618	-
Staff Serv Analyst	-	2	-	849-1,377	24,530	-
Clk-Typist II	-	1	-	605-849	6,004	-
Steno	-	1	-	589-830	9,109	-
Reduction in Authorized Positions:						
Office of Local Assistance:						
Admin Officer	-	-	-1	1,767-1,855	-	-21,204
Area Supvr	-	-	-1	1,445-1,758	-	-18,228
Fld Rep II	-	-	-2	1,311-1,595	-	-34,488
Fld Rep I	-	-	-0.5	1,190-1,445	-	-8,670
Auditor I	-	-	-1	893-1,031	-	-11,244
Clk-Typist I/II	-	-	-1	548-849	-6,744	-
Acct Clk II	-	-	-1	605-734	-	-7,428
Management Services Office:						
Assoc DP Systems Analyst	-	-3	-3	1,377-1,674	-43,776	-57,792
Asst DP Systems Analyst	-	-1	-1	1,133-1,377	-12,393	-16,524
Programmer	-	-1	-1	849-1,377	-12,393	-16,524
Positions Reclassified:						
Buildings and Grounds:						
Temporary Help to Stationary Engr I	-	(1)	(1)	1,106-1,218	(13,272)	(13,944)
Temporary Help to Clk-Typist	-	(0.5)	(0.5)	605-849	(4,866)	(4,866)
Procurement—Publications:						
Temporary Help to Warehouse Worker	-	(1)	(1)	845-933	(10,808)	(10,808)
Temporary Help to Clk-Typist I/II	-	(2)	(2)	522-734	(16,212)	(16,212)
Procurement—Central Stores:						
Temporary Help to Warehouse Worker	-	(4)	(4)	845-933	(43,226)	(43,226)
Procurement—Purchasing:						
Temporary Help to Staff Serv Analyst	-	(2)	(2)	849-1,377	(38,878)	(38,878)
Temporary Help to Clk-Typist I/II	-	(0.5)	(0.5)	522-734	(7,743)	(7,743)
Management Services Office:						
Temporary Help to Research Writer	-	(1)	(1)	1,344-1,635	(16,128)	(16,934)
Temporary Help to Staff Serv Analyst	-	(1)	(1)	849-1,377	(10,180)	(10,697)
Administrative Services Division:						
Temporary Help to Sr Acct Clk	-	(1)	(1)	734-893	(9,823)	(9,970)
Temporary Help to Clk-Typist II	-	(2)	(2)	605-849	(15,336)	(15,566)
Positions Transferred:						
Office of the State Architect:						
Temporary Help—Overtime	-	-	-0.5	-	-	-9,474
Buildings and Grounds:						
Temporary Help	-	0.2	0.2	-	(1,210)	(1,210)
Office of Local Assistance:						
Sr Acct Clk	-	-0.2	-0.2	734-893	-	-
State Printing:						
Acct Off II	-	-1	-1	1,133-1,377	-11,705	-16,524
Sr Acct Clk	-	-1	-1	734-893	-6,467	-9,264
Clk-Typist II	-	-1	-1	605-849	-6,239	-8,808
Clk II	-	-3	-3	605-734	-17,424	-25,200

DEPARTMENT OF GENERAL SERVICES—Continued

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Management Services Office:						
Acct Off II	-	1	1	1,133-1,377	11,705	16,524
Sr Acct Clk	-	1	1	734-893	6,467	9,264
Clk-Typist II	-	1	1	605-849	5,699	8,808
Clk II	-	3	3	605-734	17,424	25,200
Executive Office:						
Temporary Help—Overtime	-	-	0.5	-	-	9,474
Totals, Workload and Administrative Adjustments	-	41	-12.5	-	681,849	-198,846
Proposed New Positions:						
Office of the State Architect:						
Assoc Architect	-	1	1	1,445-1,753	19,218	20,179
Constrn Supvr I	-	3	2.5	1,377-1,674	54,918	48,053
Buildings and Grounds:						
Building Mgr I	-	1	1	1,311-1,595	15,732	16,519
Chief Engr I	-	-	1	1,218-1,412	-	16,934
Building Maint Worker	-	-	1	888-978	-	11,756
Groundskeeper	-	1.8	2	806-933	16,926	20,280
Janitor Supvr II	-	-	1	730-888	-	10,697
Janitor	-	5.1	14.6	-	40,475	113,914
Temporary Help—Overtime	-	1.3	1.4	-	17,015	19,396
Long Range Planning:						
Assoc Planner	-	1	-	1,377-1,674	20,088	-
Real Estate Services:						
Sr Land Agent	-	2	2	1,674-2,035	40,176	42,192
Assoc Land Agent	-	13	7.2	1,377-1,674	218,376	126,402
Delineator	-	1	1	888-1,079	10,656	11,196
Sr Steno	-	1	1	753-955	9,036	9,492
Clk-Typist II	-	1	-	605-734	7,260	-
File Clk	-	1	-	605-734	6,264	-
Space Management Division:						
Assoc State Fac Analyst	-	2	4	1,377-1,674	33,048	67,748
Assoc State Fac Planner	-	3	3	1,377-1,674	49,572	52,051
Sr Acct Clk	-	1	1	734-893	8,808	9,248
Clk-Typist I/II	-	1	1	605-734	7,660	7,623
Office of Small Business:						
Small Bus Asst I	-	3	3	734-849	20,172	33,620
Clk-Typist I/II	-	2	2	605-734	7,660	14,839
Office of Administrative Hearings:						
Hearing Off I	-	2	2	2,301-2,796	55,224	56,439
Temporary Help—Overtime	-	1	1	-	8,175	8,933
Insurance Office:						
Assoc Mgt Analyst	-	1	1	1,377-1,674	18,753	19,166
Office of Local Assistance:						
Fld Rep I	-	0.5	-	1,190-1,445	-	-
Office Services Division:						
Off Mach Tech III	-	2	4	1,079-1,190	25,896	53,087
Off Mach Tech II	-	4	8	978-1,079	46,944	96,235
Dup Mach Opr II	-	1	1	683-830	8,196	8,606
Clk I/II	-	2	2	605-734	14,520	15,246
Clk-Typist I/II	-	0.5	0.5	605-734	5,430	3,812
Dup Mach Opr I	-	2	2	589-717	14,136	14,843
Procurement-Purchasing:						
Traffic Analyst	-	1	1	1,377-1,674	18,228	19,140
California State Police:						
Police Off	-	7	7	978-1,412	93,860	102,666
Security Off	-	1	1	845-1,027	11,232	11,794
Temporary Help—Overtime	-	2.8	2.8	-	38,618	41,633
Management Services Office:						
Assoc DP Systems Analyst ^a	-	4	4	1,377-1,674	54,773	75,683
Staff Serv Analyst	-	-	1	849-1,377	-	10,440
Totals Proposed New Positions	-	77	89	-	\$1,017,045	\$1,189,862
Totals, Adjustments	-	118	76.5	-	\$1,698,894	\$991,016
TOTALS, SALARIES AND WAGES	3,965.2	4,263.6	4,222.1	\$49,567,316	\$58,107,382	\$57,967,593

^a Authorization terminates June 30, 1977.

DEPARTMENT OF GENERAL SERVICES—Continued **SERVICE REVOLVING FUND**

	Totals			Administrative Hearings		
	June 30, 1975	June 30, 1976	June 30, 1977	June 30, 1975	June 30, 1976	June 30, 1977
FUND CONDITION						
Accumulated Resources:						
Operational Needs:						
Cash balance	\$13,657,259	\$5,268,338	\$6,014,192	\$140,317	\$121,862	\$91,397
Less prepayments	15,972,330	8,857,989	8,461,084	309,976	187,454	151,651
Net cash	-2,315,071	-3,589,651	-2,446,892	-169,659	-65,592	-60,254
Plus accounts receivable	19,035,078	19,406,509	20,695,113	705,435	737,756	734,433
Less:						
Accounts payable	8,972,810	10,460,405	11,267,217	19,339	20,306	17,143
Due to other funds	1,826,545	-	-	-	-	-
Totals, Operational Needs	\$5,920,652	\$5,356,453	\$6,981,004	\$516,437	\$651,858	\$657,040
Inventories:						
Stores	9,758,659	10,196,347	10,817,073	-	-	-
Work in process	1,221,257	1,221,257	1,221,257	-	-	-
Totals, Inventories	\$10,979,916	\$11,417,604	\$12,038,330	-	-	-
Totals, Working Capital	\$16,900,568	\$16,774,057	\$19,019,334	\$516,437	\$651,858	\$657,040
Equipment:						
Less accumulated depreciation	25,783,960	30,859,726	35,855,515	33,043	35,750	39,702
Net equipment	12,770,471	16,043,289	19,525,119	19,089	22,396	26,743
Net equipment	13,013,489	14,816,437	16,330,396	13,954	13,354	12,959
Vacation Reserve	-574,161	-574,161	-574,161	-	-	-
Totals, Accumulated Resources	\$29,339,896	\$31,016,333	\$34,775,569	\$530,391	\$665,212	\$669,999
Fund Balance:						
Working capital appropriated from the General Fund	7,353,842	7,353,842	7,353,842	-	-	-
Donated surplus—property	2,500,482	2,500,482	2,500,482	16,566	16,566	16,566
Accumulated surplus:	19,485,572	21,162,009	24,921,245	513,825	648,646	653,433
Totals, Fund Balance	\$29,339,896	\$31,016,333	\$34,775,569	\$530,391	\$665,212	\$669,999
ACCUMULATED SURPLUS STATEMENT						
	Actual 1974-75	Estimated 1975-76	Proposed 1976-77	Actual 1974-75	Estimated 1975-76	Proposed 1976-77
Accumulated Surplus, July 1	\$15,899,290	\$19,485,572	\$21,162,009	\$416,813	\$513,825	\$648,646
Income from operations	133,502,504	160,799,043	174,221,826	2,631,559	2,963,490	2,202,974
Less Expenses:						
Personal services	53,745,218	68,896,272	74,890,732	1,916,556	2,364,688	1,791,952
Operating expenses	48,103,531	59,094,510	62,701,319	304,865	341,085	342,883
Material purchases	23,100,776	27,300,999	28,876,560	-	-	-
Depreciation expense	2,759,849	3,043,567	3,238,705	3,308	3,306	4,347
Allocation of administrative costs	-	-	-	100,440	110,233	59,005
Due to General Fund	1,041,423	542,573	755,274	-	-	-
Prior year adjustments	1,165,425	244,685	-	209,378	9,357	-
Totals, Expenses	\$129,916,222	\$159,122,606	\$170,462,590	\$2,534,547	\$2,828,669	\$2,198,187
Net change to surplus	3,586,282	1,676,437	3,759,236	97,012	134,821	4,787
Accumulated surplus, June 30	\$19,485,572	\$21,162,009	\$24,921,245	\$513,825	\$648,646	\$653,433
SOURCE AND APPLICATION OF CASH						
	Actual 1974-75	Estimated 1975-76	Proposed 1976-77	Actual 1974-75	Estimated 1975-76	Proposed 1976-77
Source of cash:						
Net change to surplus	3,586,282	1,676,437	3,759,236	97,012	134,821	4,787
Decrease in accounts receivable	1,694,861	501,195	6,521	155,161	-	3,319
Increase in accounts payable	1,909,295	1,255,590	815,756	-	967	-
Decrease in inventories	4,404,248	6,591	6,592	-	-	-
Sale of equipment and supplies	298,408	229,250	243,125	-	-	-
Vacation reserve change	24,283	-	-	-	-	-
Increase in prepayments	9,227,069	569,993	497,084	195,782	-	-
Totals, Source of Cash	\$21,144,446	\$4,239,056	\$5,328,314	\$447,955	\$135,788	\$8,106
Application of cash:						
Equipment purchases	4,227,219	5,075,765	4,995,789	3,429	2,707	3,952
Less depreciation expense	2,759,849	3,043,567	3,238,705	3,308	3,306	4,347
Net equipment	1,467,370	2,032,198	1,757,084	121	-599	-395
Increase in accounts receivable	1,872,812	872,624	1,295,125	-	32,320	-
Decrease in accounts payable	1,664,370	1,594,540	8,107	2,322	-	3,163
Increase in inventories	1,023,739	444,281	627,318	-	-	-
Advances to ARF	-	-	-	-	-	-
Decrease in prepayments	4,738,544	7,684,334	893,989	-	122,522	35,803
Totals, Application of Cash	\$10,766,835	\$12,627,977	\$4,581,623	\$2,443	\$154,243	\$38,571
Change in cash balance	10,377,611	-8,388,921	746,691	445,512	-18,455	-30,465
Beginning cash balance	3,279,648	13,657,259	5,267,501	-305,195	140,317	121,862
Ending cash balance	\$13,657,259	\$5,268,338	\$6,014,192	\$140,317	\$121,862	\$91,397

DEPARTMENT OF GENERAL SERVICES—Continued
SERVICE REVOLVING FUND

Administrative Services			Office of Architecture and Construction			Buildings and Grounds		
June 30, 1975	June 30, 1976	June 30, 1977	June 30, 1975	June 30, 1976	June 30, 1977	June 30, 1975	June 30, 1976	June 30, 1977
\$49,690	-\$5,523	-\$4,208	-	\$310,000	\$322,400	\$882,870	\$417,665	\$442,727
-	-	-	-	-	-	1,180,645	175,221	216,657
49,690	-5,523	-4,208	-	310,000	322,400	-297,775	242,444	226,070
-8,875	12,877	13,263	-	-	-	1,704,470	1,789,693	1,897,075
12,060	12,663	13,043	-	310,000	322,400	830,110	870,941	922,388
-	-	-	-	-	-	-	-	-
28,755	-5,309	-3,988	-	-	-	576,585	1,161,196	1,200,757
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
\$28,755	-\$5,309	-\$3,988	-	-	-	\$576,585	\$1,161,196	\$1,200,757
32,031	33,921	35,433	-	13,289	24,160	855,166	898,665	939,845
20,930	23,687	26,520	-	13,956	27,979	379,063	457,279	538,020
11,101	10,234	8,913	-	-667	-3,819	476,103	441,386	401,825
-	-	-	-	-	-	-	-	-
\$39,856	\$4,925	\$4,925	-	-\$667	-\$3,819	\$1,052,688	\$1,602,582	\$1,602,582
-	-	-	-	-	-	-	-	-
4,925	4,925	4,925	-	-	-	503,153	503,153	503,153
34,931	-	-	-	-667	-3,819	549,535	1,099,429	1,099,429
\$39,856	\$4,925	\$4,925	-	-\$667	-\$3,819	\$1,052,688	\$1,602,582	\$1,602,582
Actual 1974-75	Estimated 1975-76	Proposed 1976-77	Actual 1974-75	Estimated 1975-76	Proposed 1976-77	Actual 1974-75	Estimated 1975-76	Proposed 1976-77
\$62,858	\$34,931	-	-	-	-\$667	\$917,163	\$549,535	\$1,099,429
299,035	367,168	433,637	-	8,673,815	9,393,688	18,759,562	22,217,192	23,622,427
870,080	1,082,754	1,169,374	-	4,946,905	5,513,804	14,188,856	15,949,520	17,354,378
147,177	161,059	173,944	-	3,713,621	3,869,013	3,759,902	4,551,079	5,517,138
-	-	-	-	-	-	-	-	-
2,662	2,757	2,833	-	13,956	14,023	75,271	78,216	80,741
-707,964	-879,402	-912,514	-	-	-	831,136	1,067,632	670,170
-	-	-	-	-	-	-	-	-
15,007	34,931	-	-	-	-	272,025	20,851	-
\$326,962	\$402,099	\$433,637	-	\$8,674,482	\$9,396,840	\$19,127,190	\$21,667,298	\$23,622,427
-27,927	-34,931	-	-	-667	-3,152	-367,628	549,894	-
34,931	-	-	-	-667	-3,819	549,535	1,099,429	1,099,429
Actual 1974-75	Estimated 1975-76	Proposed 1976-77	Actual 1974-75	Estimated 1975-76	Proposed 1976-77	Actual 1974-75	Estimated 1975-76	Proposed 1976-77
-27,927	-34,931	-	-	-667	-3,152	-367,628	549,894	-
18,113	-	-	-	-	-	85,505	-	-
-	603	380	-	310,000	12,400	160,455	40,831	51,447
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	1,800	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	356,543	-	41,436
-9,814	-34,328	380	-	309,333	9,248	236,675	590,725	92,883
11,015	1,890	1,512	-	13,289	10,871	107,207	43,499	41,180
2,662	2,757	2,833	-	13,956	14,023	75,271	78,216	80,741
8,353	-867	-1,321	-	-667	-3,152	31,936	-34,717	-39,561
-	21,752	386	-	-	-	-	85,223	107,382
12,850	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	1,005,424	-
21,203	20,885	-935	-	-667	-3,152	31,936	1,055,930	67,821
-31,017	-55,213	1,315	-	310,000	12,400	204,739	-465,205	25,062
80,707	49,690	-5,523	-	-	310,000	678,131	882,870	417,665
49,690	-5,523	-4,208	-	310,000	322,400	882,870	417,665	442,727

DEPARTMENT OF GENERAL SERVICES—Continued
SERVICE REVOLVING FUND—Continued

	Building Rental Account			Building Standards Commission		
	June 30, 1975	June 30, 1976	June 30, 1977	June 30, 1975	June 30, 1976	June 30, 1977
FUND CONDITION						
Accumulated Resources:						
Operational Needs:						
Cash balance	2,784,765	456,102	677,795	3,359	837	-
Less prepayments	1,541,141	-	-	-	-	-
Net cash	1,243,624	456,102	677,795	3,359	837	-
Plus accounts receivable	141,382	143,345	143,345	-	-	-
Less:						
Accounts payable	57,154	602,585	817,686	797	837	-
Due to other funds	1,337,581	-	-	8,102	-	-
Totals, Operational Needs	-9,729	-3,138	3,454	-5,540	-	-
Inventories:						
Stores	13,502	6,911	319	-	-	-
Work in process	-	-	-	-	-	-
Totals, Inventories	13,502	6,911	319	-	-	-
Totals, Working Capital	3,773	3,773	3,773	-5,540	-	-
Equipment:						
Less accumulated depreciation	-	-	-	-	-	-
Net equipment	-	-	-	-	-	-
Vacation Reserve	-	-	-	-	-	-
Totals, Accumulated Resources	3,773	3,773	3,773	-5,540	-	-
Fund Balance:						
Working capital appropriated from the						
General Fund	3,348	3,348	3,348	-	-	-
Donated surplus—property	425	425	425	-	-	-
Accumulated surplus	-	-	-	-5,540	-	-
Totals, Fund Balance	3,773	3,773	3,773	-5,540	-	-
ACCUMULATED SURPLUS STATEMENT	Actual	Estimated	Proposed	Actual	Estimated	Proposed
	1974-75	1975-76	1976-77	1974-75	1975-76	1976-77
Accumulated Surplus, July 1	-	-	-	-6,713	-5,540	-
Income from operations	16,789,619	17,279,769	18,255,019	40,956	57,706	-
Less Expenses:						
Personal services	-	-	-	-	-	-
Operating expenses	15,770,712	16,737,196	17,499,745	39,042	57,706	-
Material purchases	-	-	-	-	-	-
Depreciation expense	-	-	-	-	-	-
Allocation of administrative costs	30,863	-	-	-	-	-
Due to General Fund	1,041,423	542,573	755,274	-	-	-
Prior year adjustments	-53,379	-	-	741	-5,540	-
Totals, Expenses	16,789,619	17,279,769	18,255,019	39,783	52,166	-
Net change to surplus	-	-	-	1,173	5,540	-
Accumulated surplus, June 30	-	-	-	-5,540	-	-
SOURCE AND APPLICATION OF CASH	Actual	Estimated	Proposed	Actual	Estimated	Proposed
	1974-75	1975-76	1976-77	1974-75	1975-76	1976-77
Source of cash:						
Net change to surplus	-	-	-	1,173	5,540	-
Decrease in accounts receivable	384,580	-	-	-	-	-
Increase in accounts payable	-	-	215,101	-	-	-
Decrease in inventories	-	6,591	6,592	-	-	-
Sale of equipment and supplies	-	-	-	-	-	-
Vacation reserve change	-	-	-	-	-	-
Increase in prepayments	71,841	-	-	-	-	-
Totals, Source of Cash	456,421	6,591	221,693	1,173	5,540	-
Application of cash:						
Equipment purchases	-	-	-	-	-	-
Less depreciation expense	-	-	-	-	-	-
Net equipment	-	-	-	-	-	-
Increase in accounts receivable	-	1,963	-	-	-	-
Decrease in accounts payable	175,876	792,150	-	16,747	8,062	-
Increase in inventories	13,183	-	-	-	-	-
Advances to ARF	-	-	-	-	-	-
Decrease in prepayments	-	1,541,141	-	-	-	-
Totals, Application of Cash	189,059	2,335,254	-	16,747	8,062	-
Change in cash balance	267,362	-2,328,663	221,693	-15,574	-2,522	-
Beginning cash balance	2,517,403	2,784,765	456,102	18,933	3,359	-
Ending cash balance	2,784,765	456,102	677,795	3,359	837	-

DEPARTMENT OF GENERAL SERVICES—Continued
SERVICE REVOLVING FUND—Continued

Communications Division			Executive Office			Fleet Administration		
June 30, 1975	June 30, 1976	June 30, 1977	June 30, 1975	June 30, 1976	June 30, 1977	June 30, 1975	June 30, 1976	June 30, 1977
2,590,523	125,483	152,767	54,089	29,603	23,385	812,761	369,462	390,447
2,428,057	212,664	323,525	65,162	-	-	814,107	810,813	912,426
162,466	-87,181	-170,758	-11,073	29,603	23,385	-1,346	-441,351	-521,979
1,926,963	2,090,641	2,487,863	105,459	635	635	1,884,139	2,026,913	2,141,913
1,438,984	1,510,933	1,798,010	31,118	32,039	29,098	591,843	620,564	654,936
-	-	-	-	-	-	281	-	-
650,445	492,527	519,095	63,268	-1,801	-5,078	1,290,669	964,998	964,998
201,616	201,615	201,615	-	-	-	63,752	63,751	63,751
201,616	201,615	201,615	-	-	-	63,752	63,751	63,751
852,061	694,142	720,710	63,268	-1,801	-5,078	1,354,421	1,028,749	1,028,749
3,357,806	4,689,213	6,179,536	7,183	9,183	13,383	10,756,584	13,069,214	15,458,605
1,703,812	2,134,679	2,612,719	3,726	4,494	5,417	4,714,614	6,497,050	8,309,004
1,653,994	2,554,534	3,566,817	3,457	4,689	7,966	6,041,970	6,572,164	7,149,601
-	-	-	-	-	-	-	-	-
2,506,055	3,248,676	4,287,527	66,725	2,888	2,888	7,396,391	7,600,913	8,178,350
469,907	469,907	469,907	-	-	-	3,371,649	3,371,649	3,371,649
759,560	759,560	759,560	2,888	2,888	2,888	568,600	568,600	568,600
1,276,588	2,019,209	3,058,060	63,837	-	-	3,456,142	3,660,664	4,238,101
2,506,055	3,248,676	4,287,527	66,725	2,888	2,888	7,396,391	7,600,913	8,178,350
Actual 1974-75	Estimated 1975-76	Proposed 1976-77	Actual 1974-75	Estimated 1975-76	Proposed 1976-77	Actual 1974-75	Estimated 1975-76	Proposed 1976-77
982,120	1,276,588	2,019,209	19,597	63,837	-	2,759,182	3,456,142	3,660,664
14,185,262	17,396,461	20,643,277	298,350	281,345	229,228	10,653,052	11,071,796	11,798,461
4,932,284	5,842,989	6,459,139	407,877	620,148	610,849	2,137,639	2,364,644	2,776,555
8,147,469	9,856,720	12,404,179	1,177,735	1,751,366	209,639	5,598,768	5,939,565	5,943,423
-76,743	-	-	-	544,137	-	544,137	506,056	556,294
366,389	421,617	454,915	627	768	923	1,273,317	1,582,436	1,611,954
360,842	520,240	286,193	-1,303,763	-2,091,401	-592,183	334,408	467,626	332,798
-	-	-	-	-	-	-	-	-
160,553	12,274	-	-28,366	64,301	-	67,823	6,947	-
13,890,794	16,653,840	19,604,426	254,110	345,182	229,228	9,956,092	10,867,274	11,221,024
294,468	742,621	1,038,851	44,240	-63,837	-	696,960	204,522	577,437
1,276,588	2,019,209	3,058,060	63,837	-	-	3,456,142	3,660,664	4,238,101
Actual 1974-75	Estimated 1975-76	Proposed 1976-77	Actual 1974-75	Estimated 1975-76	Proposed 1976-77	Actual 1974-75	Estimated 1975-76	Proposed 1976-77
294,468	742,621	1,038,851	44,240	-63,837	-	696,960	204,522	577,437
30,052	-	-	-	104,824	-	-	-	-
-	71,949	287,077	22,478	921	-	-	28,440	34,372
21,256	9,250	23,125	-	-	-	204,722	200,000	200,000
1,343,211	-	110,861	65,162	-	-	92,780	-	101,613
1,688,987	823,820	1,459,914	131,880	41,908	-	994,462	432,962	913,422
797,801	1,331,407	1,490,323	-154	2,000	4,200	2,028,166	2,312,629	2,389,391
366,389	421,617	454,915	627	768	923	1,273,317	1,582,436	1,611,954
431,412	909,790	1,035,408	-781	1,232	3,277	754,849	730,193	777,437
99,795	163,677	397,222	67,735	-	-	24,589	142,774	115,000
76,743	-	-	-	-	2,941	40,982	-	-
-	-	-	-	-	-	18,011	-	-
-	2,215,393	-	-	65,162	-	-	3,294	-
607,950	3,288,860	1,432,630	66,954	66,394	6,218	838,431	876,261	892,437
1,081,037	-2,465,040	27,284	64,926	-24,486	-6,218	156,031	-443,299	20,985
1,509,486	2,590,523	125,483	-10,837	54,089	29,603	656,730	812,761	369,462
2,590,523	125,483	152,767	54,089	29,603	23,385	812,761	369,462	390,447

DEPARTMENT OF GENERAL SERVICES—Continued
SERVICE REVOLVING FUND—Continued

	Insurance Office			Legal Office		
	June 30, 1975	June 30, 1976	June 30, 1977	June 30, 1975	June 30, 1976	June 30, 1977
FUND CONDITION						
Accumulated Resources:						
Operational Needs:						
Cash balance	387,311	18,940	40,965	116,133	48,840	28,167
Less prepayments	228,909	-	-	-	-	-
Net cash	158,402	18,940	40,965	116,133	48,840	28,167
Plus accounts receivable	44,964	43,087	47,395	78,963	82,911	104,468
Less:						
Accounts payable	48,462	50,885	55,974	3,320	3,486	4,392
Due to other funds	-	-	-	-	-	-
Totals, Operational Needs	154,904	11,142	32,386	191,776	128,265	128,243
Inventories:						
Stores	-	-	-	-	-	-
Work in process	-	-	-	-	-	-
Totals, Inventories	-	-	-	-	-	-
Totals, Working Capital	154,904	11,142	32,386	191,776	128,265	128,243
Equipment:	33,608	35,129	36,529	5,363	9,077	9,673
Less accumulated depreciation	33,556	33,936	34,521	4,450	5,170	6,075
Net equipment	52	1,193	2,008	913	3,907	3,598
Vacation Reserve	-	-	-	-	-	-
Totals, Accumulated Resources	154,956	12,335	34,394	192,689	132,172	131,841
Fund Balance:						
Working capital appropriated from the						
General Fund	-	-	-	-	-	-
Donated surplus—property	111	111	111	-	-	-
Accumulated surplus:	154,845	12,224	34,283	192,689	132,172	131,841
Totals, Fund Balance	154,956	12,335	34,394	192,689	132,172	131,841
ACCUMULATED SURPLUS STATEMENT	Actual	Estimated	Proposed	Actual	Estimated	Proposed
	1974-75	1975-76	1976-77	1974-75	1975-76	1976-77
Accumulated Surplus, July 1	327,274	154,845	12,224	175,963	192,689	132,172
Income from operations	2,580,463	2,755,792	3,048,414	464,342	497,339	625,183
Less Expenses:						
Personal services	155,044	215,061	232,406	370,367	471,078	533,799
Operating expenses	2,507,079	2,569,733	2,709,153	51,472	60,533	74,068
Material purchases	-	-	-	-	-	-
Depreciation expense	3,336	380	585	212	720	905
Allocation of administrative costs	100,832	112,875	84,211	17,409	24,557	16,742
Due to General Fund	-	-	-	-	-	-
Prior year adjustments	-13,399	364	-	8,156	968	-
Totals, Expenses	2,752,892	2,898,413	3,026,355	447,616	557,856	625,514
Net change to surplus	-172,429	-142,621	22,059	16,726	-60,517	-331
Accumulated surplus, June 30	154,845	12,224	34,283	192,689	132,172	131,841
SOURCE AND APPLICATION OF CASH	Actual	Estimated	Proposed	Actual	Estimated	Proposed
	1974-75	1975-76	1976-77	1974-75	1975-76	1976-77
Source of cash:						
Net change to surplus	-172,429	-142,621	22,059	16,726	-60,517	-331
Decrease in accounts receivable	63,966	1,877	-	20,044	-	-
Increase in accounts payable	-	2,423	5,089	2,567	166	906
Decrease in inventories	-	-	-	-	-	-
Sale of equipment and supplies	167	-	-	-	-	-
Vacation reserve change	-	-	-	-	-	-
Increase in prepayments	10,671	-	-	-	-	-
Totals, Source of Cash	-97,625	-138,321	27,148	39,337	-60,351	575
Application of cash:						
Equipment purchases	7,280	1,521	1,400	1,694	3,714	596
Less depreciation expense	3,336	380	585	212	720	905
Net equipment	3,944	1,141	815	1,482	2,994	-309
Increase in accounts receivable	-	-	4,308	-	3,948	21,557
Decrease in accounts payable	218,243	-	-	-	-	-
Increase in inventories	-	-	-	-	-	-
Advances to ARF	-	-	-	-	-	-
Decrease in prepayments	-	228,909	-	-	-	-
Totals, Application of Cash	222,187	230,050	5,123	1,482	6,942	21,248
Change in cash balance	-319,812	-368,371	22,025	37,855	-67,293	-20,673
Beginning cash balance	707,123	387,311	18,940	78,278	116,133	48,840
Ending cash balance	387,311	18,940	40,965	116,133	48,840	28,167

DEPARTMENT OF GENERAL SERVICES—Continued
SERVICE REVOLVING FUND—Continued

Local Assistance			Long Range Facilities Planning			Management Service Division		
June 30, 1975	June 30, 1976	June 30, 1977	June 30, 1975	June 30, 1976	June 30, 1977	June 30, 1975	June 30, 1976	June 30, 1977
340,650	11,970	11,132	-	-14,763	-14,228	966,268	470,827	391,936
-	-	-	71,399	-	-	780,576	-	-
340,650	11,970	11,132	-71,399	-14,763	-14,228	185,692	470,827	391,936
6,891	3,251	3,251	60,584	25,044	25,044	1,680,407	1,328,505	1,503,960
5,701	5,986	5,148	2,297	2,412	2,460	139,054	440,007	497,208
279,342	-	-	-	-	-	-	-	-
62,498	9,235	9,235	-13,112	7,869	8,356	1,727,045	1,359,325	1,398,688
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
62,498	9,235	9,235	-13,112	7,869	8,356	1,727,045	1,359,325	1,398,688
31,608	32,224	34,780	4,597	5,097	5,097	534,925	565,452	587,448
29,184	32,346	35,897	3,041	3,503	3,990	312,206	373,565	434,924
2,424	-122	-1,117	1,556	1,594	1,107	222,719	191,887	152,524
-	-	-	-	-	-	-	-	-
64,922	9,113	8,118	-11,556	9,463	9,463	1,949,764	1,551,212	1,551,212
-	-	-	-	-	-	27,811	27,811	27,811
9,113	9,113	9,113	9,463	9,463	9,463	73,491	73,491	73,491
55,809	-	-995	-21,019	-	-	1,848,462	1,449,910	1,449,910
64,922	9,113	8,118	-11,556	9,463	9,463	1,949,764	1,551,212	1,551,212
Actual	Estimated	Proposed	Actual	Estimated	Proposed	Actual	Estimated	Proposed
1974-75	1975-76	1976-77	1974-75	1975-76	1976-77	1974-75	1975-76	1976-77
143,265	55,809	-	-13,426	-21,019	-	1,205,781	1,848,462	1,449,910
1,004,992	1,194,722	1,033,058	223,654	303,680	293,548	5,804,180	5,820,139	7,198,952
831,240	913,778	799,494	173,864	235,368	235,498	3,946,190	4,821,699	5,675,502
220,761	280,328	231,008	41,190	51,821	49,184	2,133,434	2,268,999	2,570,257
-	-	-	-	-	-	-	-	-
3,192	3,162	3,551	410	462	487	264,537	61,359	61,359
17,403	-	-	9,288	14,010	8,379	-1,143,868	-940,865	-1,108,166
19,852	53,263	-	6,495	-19,000	-	-38,794	7,499	-
1,092,448	1,250,531	1,034,053	231,247	282,661	293,548	5,161,499	6,218,691	7,198,952
-87,456	-55,809	-995	-7,593	21,019	-	642,681	-398,552	-
55,809	-	-995	-21,019	-	-	1,848,462	1,449,910	1,449,910
Actual	Estimated	Proposed	Actual	Estimated	Proposed	Actual	Estimated	Proposed
1974-75	1975-76	1976-77	1974-75	1975-76	1976-77	1974-75	1975-76	1976-77
-87,456	-55,809	-995	-7,593	21,019	-	642,681	-398,552	-
19,785	3,640	-	-	35,540	-	-	351,902	-
270,878	-	-	240	115	48	-	300,953	57,201
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	3,600	-	-
-	-	-	-	-	-	-	-	-
-	-	-	71,399	-	-	514,756	-	-
203,207	-52,169	-995	64,046	56,674	48	1,161,037	254,303	57,201
458	616	2,556	2,914	500	-	491,511	30,527	21,996
3,192	3,162	3,551	410	462	487	264,537	61,359	61,359
-2,734	-2,546	-995	2,504	38	-487	226,974	-30,832	-39,363
-	-	-	52,855	-	-	1,336,379	-	175,455
-	279,057	838	-	-	-	601,178	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	71,399	-	-	780,576	-
-2,734	276,511	-157	55,359	71,437	-487	2,164,531	749,744	136,092
205,941	-328,680	-838	8,687	-14,763	535	-1,003,494	-495,441	-78,891
134,709	340,650	11,970	-8,687	-	-14,763	1,969,762	966,268	470,827
340,650	11,970	11,132	-	-14,763	-14,228	966,268	470,827	391,936

DEPARTMENT OF GENERAL SERVICES—Continued
SERVICE REVOLVING FUND—Continued

	Minor Capital Outlay			Office Services Division		
	June 30, 1975	June 30, 1976	June 30, 1977	June 30, 1975	June 30, 1976	June 30, 1977
FUND CONDITION						
Accumulated Resources:						
Operational Needs:						
Cash balance	112,648	89,544	89,544	1,446,976	248,251	272,283
Less prepayments	-	-	-	793,083	210,430	407,592
Net cash	112,648	89,544	89,544	653,893	37,821	-135,309
Plus accounts receivable	-240	-	-	805,812	993,909	1,073,422
Less:						
Accounts payable	85,280	89,544	89,544	120,515	126,541	136,665
Due to other funds	10,213	-	-	-	-	-
Totals, Operational Needs	16,915	-	-	1,339,190	905,189	801,448
Inventories:						
Stores	-	-	-	167,324	178,330	189,437
Work in process	-	-	-	-	-	-
Totals, Inventories	-	-	-	167,324	178,330	189,437
Totals, Working Capital	16,915	-	-	1,506,514	1,083,519	990,885
Equipment:						
Less accumulated depreciation	-	-	-	611,185	1,056,920	1,272,574
Net equipment	-	-	-	168,307	258,258	381,278
Vacation Reserve	-	-	-	442,878	798,662	891,296
Totals, Accumulated Resources	16,915	-	-	1,949,392	1,882,181	1,882,181
Fund Balance:						
Working capital appropriated from the						
General Fund	-	-	-	284,081	284,081	284,081
Donated surplus—property	-	-	-	203,592	203,592	203,592
Accumulated surplus	16,915	-	-	1,461,719	1,394,508	1,394,508
Totals, Fund Balance	16,915	-	-	1,949,392	1,882,181	1,882,181
ACCUMULATED SURPLUS STATEMENT						
	Actual 1974-75	Estimated 1975-76	Proposed 1976-77	Actual 1974-75	Estimated 1975-76	Proposed 1976-77
Accumulated Surplus, July 1	-	16,915	-	1,051,783	1,461,719	1,394,508
Income from operations	103,787	249,145	249,145	4,953,296	5,775,947	6,522,274
Less Expenses:						
Personal services	-	-	-	2,044,559	2,652,982	3,116,343
Operating expenses	101,578	249,145	249,145	668,861	977,285	1,138,152
Material purchases	-	-	-	1,630,579	1,875,268	1,967,794
Depreciation expense	-	-	-	53,768	89,951	123,020
Allocation of administrative costs	-	-	-	185,846	243,716	176,965
Due to General Fund	-	-	-	-	-	-
Prior year adjustments	-14,706	16,915	-	-40,253	3,956	-
Totals, Expenses	86,872	266,060	249,145	4,543,360	5,843,158	6,522,274
Net change to surplus	16,915	-16,915	-	409,936	-67,211	-
Accumulated surplus, June 30	16,915	-	-	1,461,719	1,394,508	1,394,508
SOURCE AND APPLICATION OF CASH						
	Actual 1974-75	Estimated 1975-76	Proposed 1976-77	Actual 1974-75	Estimated 1975-76	Proposed 1976-77
Source of cash:						
Net change to surplus	16,915	-16,915	-	409,936	-67,211	-
Decrease in accounts receivable	-	-	-	-	-	-
Increase in accounts payable	-	-	-	28,183	6,026	10,124
Decrease in inventories	-	-	-	-	-	-
Sale of equipment and supplies	-	-	-	-	-	-
Vacation reserve change	-	-	-	-	-	-
Increase in prepayments	-	-	-	519,017	-	197,162
Totals, Source of Cash	16,915	-16,915	-	957,136	-61,185	207,286
Application of cash:						
Equipment purchases	-	-	-	83,131	445,735	215,654
Less depreciation expense	-	-	-	53,768	89,951	123,020
Net equipment	-	-	-	29,363	355,784	92,634
Increase in accounts receivable	20,072	240	-	26,962	188,097	79,513
Decrease in accounts payable	166,684	5,949	-	-	-	-
Increase in inventories	-	-	-	18,421	11,006	11,107
Advances to ARF	-	-	-	-	-	-
Decrease in prepayments	-	-	-	-	582,653	-
Totals, Application of Cash	186,756	6,189	-	74,746	1,137,540	183,254
Change in cash balance	-169,841	-23,104	-	882,390	-1,198,725	24,032
Beginning cash balance	282,489	112,648	89,544	564,586	1,446,976	248,251
Ending cash balance	112,648	89,544	89,544	1,446,976	248,251	272,283

DEPARTMENT OF GENERAL SERVICES—Continued
SERVICE REVOLVING FUND—Continued

Procurement			Real Estate Services Division			Small Business Procurement		
June 30, 1975	June 30, 1976	June 30, 1977	June 30, 1975	June 30, 1976	June 30, 1977	June 30, 1975	June 30, 1976	June 30, 1977
1,077,097	922,250	977,585	175,029	112,112	110,188	21,978	5,540	5,883
6,391,903	6,751,925	5,957,801	60,768	-	-	-	-	-
-5,314,806	-5,829,675	-4,980,216	114,261	112,112	110,188	21,978	5,540	5,883
3,064,401	3,122,926	3,279,072	320,051	328,084	324,882	1,088	-	-
1,113,272	1,168,935	1,227,381	103,501	108,676	107,511	6,525	6,851	7,194
-	-	-	4,976	-	-	17,835	-	-
-3,363,677	-3,875,684	-2,928,525	325,835	331,520	327,559	-1,294	-1,311	-1,311
5,917,266	6,150,225	6,392,503	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
5,917,266	6,150,225	6,392,503	-	-	-	-	-	-
2,553,589	2,274,541	3,463,978	325,835	331,520	327,559	-1,294	-1,311	-1,311
393,692	464,170	471,875	17,514	20,209	20,209	3,692	3,692	9,692
155,348	188,235	188,235	17,514	17,627	17,852	348	1,178	2,787
238,344	275,935	233,624	-	2,582	2,357	3,344	2,514	6,905
-	-	-	-	-	-	-	-	-
2,791,933	2,550,476	3,697,602	325,835	334,102	329,916	2,050	1,203	5,594
469,944	469,944	469,944	-	-	-	-	-	-
208,732	208,732	208,732	-	-	-	-	-	-
2,113,257	1,871,800	3,018,926	325,835	334,102	329,916	2,050	1,203	5,594
2,791,933	2,550,476	3,697,602	325,835	334,102	329,916	2,050	1,203	5,594
Actual 1974-75	Estimated 1975-76	Proposed 1976-77	Actual 1974-75	Estimated 1975-76	Proposed 1976-77	Actual 1974-75	Estimated 1975-76	Proposed 1976-77
1,777,772	2,113,257	1,871,800	300,826	325,835	334,102	1,310	2,050	1,203
17,777,262	21,616,875	23,896,858	1,711,546	2,279,029	2,269,185	122,248	200,217	280,529
2,425,711	2,855,965	3,187,628	1,107,446	1,590,850	1,618,226	78,001	128,192	176,330
1,705,193	2,376,689	2,512,333	468,623	581,353	593,532	37,995	72,025	98,199
11,957,184	15,703,190	16,331,317	-	-	-	-	-	-
30,025	32,887	50,016	684	113	225	283	830	1,609
633,707	882,601	668,438	64,939	93,164	61,388	4,946	-	-
180,957	7,000	-	44,845	5,282	-	283	17	-
16,932,777	21,858,332	22,749,732	1,686,537	2,270,762	2,273,371	121,508	201,064	276,138
844,485	-241,457	1,147,126	25,009	8,267	-4,186	740	-847	4,391
2,113,257	1,871,800	3,018,926	325,835	334,102	329,916	2,050	1,203	5,594
Actual 1974-75	Estimated 1975-76	Proposed 1976-77	Actual 1974-75	Estimated 1975-76	Proposed 1976-77	Actual 1974-75	Estimated 1975-76	Proposed 1976-77
844,485	-241,457	1,147,126	25,009	8,267	-4,186	740	-847	4,391
-	-	-	-	-	3,202	-	1,088	-
-	55,663	58,446	65,065	199	-	20,707	-	343
2,370	-	-	-	-	-	-	-	-
5,494,843	360,022	-	60,768	-	-	-	-	-
6,341,698	174,228	1,205,572	150,842	8,466	-984	21,447	241	4,734
70,065	70,478	7,705	-6,496	2,695	-	5,587	-	6,000
30,025	32,887	50,016	684	113	225	283	830	1,609
40,040	37,591	-42,311	-7,180	2,582	-225	5,304	-830	4,391
238,334	58,525	156,146	40,783	8,033	-	41,173	-	-
265,153	-	-	-	-	1,165	-	17,509	-
897,381	232,959	242,278	-	-	-	-	-	-
-	-	794,124	-	60,768	-	-	-	-
1,440,908	329,075	1,150,237	33,603	71,383	940	46,477	16,679	4,391
4,900,790	-154,847	55,335	117,239	-62,917	-1,924	-25,030	-16,438	343
-3,823,693	1,077,097	922,250	57,790	175,029	112,112	47,008	21,978	5,540
1,077,097	922,250	977,585	175,029	112,112	110,188	21,978	5,540	5,883

DEPARTMENT OF GENERAL SERVICES—Continued
SERVICE REVOLVING FUND—Continued

	Space Management Division			State Police		
	June 30, 1975	June 30, 1976	June 30, 1977	June 30, 1975	June 30, 1976	June 30, 1977
FUND CONDITION						
Accumulated Resources:						
Operational Needs:						
Cash balance	129,244	107,997	129,596	646,507	183,284	210,380
Less prepayments	282,591	492,562	428,500	281,478	16,920	62,932
Net cash	-153,347	-384,565	-298,904	365,029	166,364	147,448
Plus accounts receivable	554,305	668,526	802,231	732,382	774,488	836,447
Less:						
Accounts payable	77,295	81,160	97,392	98,260	103,143	111,395
Due to other funds	-	-	-	168,215	-	-
Totals, Operational Needs	323,663	202,801	405,935	830,936	837,709	872,500
Inventories:						
Stores	-	-	-	-	-	-
Work in process	-	-	-	-	-	-
Totals, Inventories	-	-	-	-	-	-
Totals, Working Capital	323,663	202,801	405,935	830,936	837,709	872,500
Equipment:						
Less accumulated depreciation	25,206	29,117	30,989	488,436	543,859	559,853
Net equipment	13,965	18,089	21,095	250,930	300,548	351,333
Net equipment	11,241	11,028	9,894	237,506	243,311	208,520
Vacation Reserve	-	-	-	-	-	-
Totals, Accumulated Resources	334,904	213,829	415,829	1,068,442	1,081,020	1,081,020
Fund Balance:						
Working capital appropriated from the						
General Fund	-	-	-	-	-	-
Donated surplus—property	-	-	-	125,756	125,756	125,756
Accumulated surplus	334,904	213,829	415,829	942,686	955,264	955,264
Totals, Fund Balance	334,904	213,829	415,829	1,068,442	1,081,020	1,081,020
ACCUMULATED SURPLUS STATEMENT						
	Actual	Estimated	Proposed	Actual	Estimated	Proposed
	1974-75	1975-76	1976-77	1974-75	1975-76	1976-77
Accumulated Surplus, July 1	69,313	334,904	213,829	1,104,524	942,686	955,264
Income from operations	1,853,585	1,975,315	2,334,510	5,696,639	6,168,432	6,728,991
Less Expenses:						
Personal services	1,090,886	1,350,544	1,553,161	4,646,595	5,095,142	5,799,715
Operating expenses	430,927	650,846	519,683	652,897	709,151	686,577
Material purchases	-	-	-	-	-	-
Depreciation expense	2,323	4,124	3,006	43,104	49,618	50,785
Allocation of administrative costs	66,541	88,042	56,660	251,897	286,972	191,914
Due to General Fund	-	-	-	-	-	-
Prior year adjustments	-2,683	2,834	-	263,984	14,971	-
Totals, Expenses	1,587,994	2,096,390	2,132,510	5,858,477	6,155,854	6,728,991
Net change to surplus	265,591	-121,075	202,000	-161,838	12,578	-
Accumulated surplus, June 30	334,904	213,829	415,829	942,686	955,264	955,264
SOURCE AND APPLICATION OF CASH						
	Actual	Estimated	Proposed	Actual	Estimated	Proposed
	1974-75	1975-76	1976-77	1974-75	1975-76	1976-77
Source of cash:						
Net change to surplus	265,591	-121,075	202,000	-161,838	12,578	-
Decrease in accounts receivable	-	-	-	396,478	-	-
Increase in accounts payable	2,979	3,865	16,232	115,294	-	8,252
Decrease in inventories	-	-	-	-	-	-
Sale of equipment and supplies	-	-	-	27,950	-	-
Vacation reserve change	-	-	-	-	-	-
Increase in prepayments	165,225	209,971	-	13,121	-	46,012
Totals, Source of Cash	433,795	92,761	218,232	391,005	12,578	54,264
Application of cash:						
Equipment purchases	5,902	3,911	1,872	132,648	55,423	15,994
Less depreciation expense	2,323	4,124	3,006	43,104	49,618	50,785
Net equipment	3,579	-213	-1,134	89,544	5,805	-34,791
Increase in accounts receivable	23,930	114,221	133,705	-	42,106	61,959
Decrease in accounts payable	-	-	-	-	163,332	-
Increase in inventories	-	-	-	-	-	-
Advances to ARF	-	-	-	-	-	-
Decrease in prepayments	-	-	64,062	-	264,558	-
Totals, Application of Cash	27,509	114,008	196,633	89,544	475,801	27,168
Change in cash balance	406,286	-21,247	21,599	301,461	-463,223	27,096
Beginning cash balance	-277,042	129,244	107,997	345,046	646,507	183,284
Ending cash balance	129,244	107,997	129,596	646,507	183,284	210,380

DEPARTMENT OF GENERAL SERVICES—Continued
SERVICE REVOLVING FUND—Continued

Structural Safety			State Printing		
June 30, 1975	June 30, 1976	June 30, 1977	June 30, 1975	June 30, 1976	June 30, 1977
95,012	171,736	187,582	824,032	1,066,319	1,476,469
341,402	-	-	401,133	-	-
-246,390	171,736	187,582	422,899	1,066,319	1,476,469
415,178	424,923	467,415	4,811,319	4,808,995	4,808,995
150,913	583,382	641,720	4,037,010	3,708,529	3,708,529
-	-	-	-	-	-
17,875	13,277	13,277	1,197,208	2,166,785	2,576,935
-	-	-	3,395,199	3,595,515	3,969,448
-	-	-	1,221,257	1,221,257	1,221,257
-	-	-	4,616,456	4,816,772	5,190,705
17,875	13,277	13,277	5,813,664	6,983,557	7,767,640
52,420	56,638	58,259	8,539,901	9,288,907	10,067,873
33,926	39,246	44,684	4,906,462	5,618,047	6,406,030
18,494	17,392	13,575	3,633,439	3,670,860	3,661,843
-	-	-	-574,161	-574,161	-574,161
36,369	30,669	26,852	8,872,942	10,080,256	10,855,322
-	-	-	2,727,102	2,727,102	2,727,102
14,107	14,107	14,107	-	-	-
22,262	16,562	12,745	6,145,840	7,353,154	8,128,220
36,369	30,669	26,852	8,872,942	10,080,256	10,855,322
Actual 1974-75	Estimated 1975-76	Proposed 1976-77	Actual 1974-75	Estimated 1975-76	Proposed 1976-77
63,825	22,262	16,562	5,049,060	6,145,840	7,353,154
2,672,585	3,682,451	4,099,946	24,876,530	27,971,218	29,062,522
1,874,403	2,979,618	3,338,889	10,547,620	12,414,347	12,947,690
638,999	698,615	759,436	3,498,852	4,438,590	4,550,628
4,187	5,320	5,438	9,045,619	9,216,485	10,021,155
145,098	-	-	632,214	691,585	767,983
51,461	4,598	-	55,445	2,897	-
2,714,148	3,688,151	4,103,763	23,779,750	26,763,904	28,287,456
-41,563	-5,700	-3,817	1,096,780	1,207,314	775,066
22,262	16,562	12,745	6,145,840	7,353,154	8,128,220
Actual 1974-75	Estimated 1975-76	Proposed 1976-77	Actual 1974-75	Estimated 1975-76	Proposed 1976-77
-41,563	-5,700	-3,817	1,096,780	1,207,314	775,066
407,972	-	-	113,205	2,324	-
-	432,469	58,338	1,220,449	-	-
-	-	-	4,404,248	-	-
-	-	-	36,543	20,000	20,000
251,950	-	-	24,283	-	-
618,359	426,769	54,521	6,895,508	1,229,638	795,066
10,101	4,218	1,621	474,960	749,006	778,966
4,187	5,320	5,438	632,214	691,585	767,983
5,914	-1,102	-3,817	-157,254	57,421	10,983
64,540	9,745	42,492	-	-	-
-	-	-	-	328,481	-
-	-	-	-	200,316	373,933
-	341,402	-	4,738,544	401,133	-
70,454	350,045	38,675	4,581,290	987,351	384,916
547,905	76,724	15,846	2,314,218	242,287	410,150
-452,893	95,012	171,736	-1,490,186	824,032	1,066,319
95,012	171,736	187,582	824,032	1,066,319	1,476,469

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DEPARTMENT OF GENERAL SERVICES—Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES		Actual 1974-75	Estimated 1975-76	Proposed 1976-77
MAJOR PROJECTS ¹				
Sacramento:				
New State building (Site #1)	.....	-	-	\$1,035,500 ^P
				544,200 ^L
				15,576,800 ^C
New State building (Site #2)	.....	-	-	542,600 ^P
New Department of Justice Building	.....	-	-	500,000 ^L
Purchase Records Center and adjacent land	.....	-	-	200,000 ^L
				700,000 ^C
O.B. No. 1 Reconstruction for State Treasurer's office	.....	-	\$1,180,000 ^C	-
Agriculture Building—upgrade air conditioning	.....	-	905 ^C	-
Agriculture Building and annex—fire and life safety	.....	-	298,500 ^C	-
Library and Courts Building—fire and life safety	.....	\$345,000 ^C	-	-
Library and Courts Building—elevators	.....	-	150,000 ^C	-
O.B. No. 1 and Library and Courts Building—replace windows	.....	-	332,500 ^C	-
Resources Building—recaulk exterior	.....	135 ^C	83,865 ^C	-
Consumer Affairs Building—elevators (Consumer Affairs Fund)	.....	-	285,000 ^C	-
Consumer Affairs Building—upgrade Air Conditioning (Consumer Affairs Fund)	.....	-	136,086 ^C	-
Governor's residence	.....	210,750 ^C	-	-
Central plant—second well	.....	170 ^L	218,809 ^L	1,386,000 ^C
Central plant—variable capacity chiller	.....	-	300,000 ^C	-
Central plant—additional boiler	.....	-	300,000 ^C	-
Central plant—condensing water evaluation	.....	37,200 ^C	12,800 ^C	-
Capitol Area Plan—land purchase	.....	-	50,000 ^L	-
Relocate State Treasurer	.....	70,000 ^C	-	-
Los Angeles:				
New State building working drawings (and demolition of old Los Angeles State Building)	.....	619,656 ^W	880,344 ^W	-
Hawthorne Warehouse—roof repair	.....	-	274,950 ^C	-
San Francisco:				
Purchase of SCIF building	.....	2,036 ^C	4,872,964 ^C	-
SCIF building—alterations	.....	-	-	939,000 ^C
Alterations—State Building	.....	-	-	200,000 ^C
San Jose:				
State building	.....	-	100,000 ^W	-
Statewide:				
Planning	.....	-	-	150,000 ^P
Alterations to state buildings	.....	-	150,000 ^C	-
Old Pacific Ocean Park, Los Angeles, demolition	.....	138,750 ^L	11,250 ^L	-
Corte Madera Marsh, Marin Co., acquisition	.....	1,459 ^L	108,541 ^L	-
Totals, Major Projects	.....	\$1,425,156	\$9,746,514	\$21,774,100

RECONCILIATION WITH APPROPRIATIONS

General Fund

APPROPRIATIONS

Budget Act appropriation	.....	\$1,680,500	\$532,500	\$21,774,100
Budget Act appropriation	.....	6,475,000	-	-
Budget Act appropriation	.....	110,000	-	-
Budget Act appropriation	.....	150,000	-	-
Allocation from Item 98.1, Budget Act of 1974 (Treasurer's Relocation)	.....	70,000	-	-
Chapter 246, Statutes of 1975	.....	-	1,000,000	-
Chapter 246, Statutes of 1975 (appropriated from Budget Act of 1974, Item 98.1)	.....	-	180,000	-
Allocation from Emergency Fund	.....	-	274,950	-
Prior Year Balances Available:				
Budget Act of 1973, Item 338	.....	564,884	219,714	-
Budget Act of 1973, Item 339	.....	210,750	-	-
Budget Act of 1974, Item 375	.....	-	1,643,165	-
Budget Act of 1974, Item 375.1	.....	-	5,853,308	-
Budget Act of 1974, Item 381.5	.....	-	108,541	-
Budget Act of 1974, Item 381.6	.....	-	11,250	-
Totals Available	.....	\$9,261,134	\$9,823,428	\$21,774,100
Balance available in subsequent years	.....	-7,835,978	-	-
Unexpended balances, estimated savings:	.....	-	-	-
Budget Act of 1974, Item 375	.....	-	-498,000	-
TOTALS, EXPENDITURES	.....	\$1,425,156	\$9,325,428	\$21,774,100

DEPARTMENT OF GENERAL SERVICES—Capital Outlay—*Continued*

STATE BUILDING PROGRAM
EXPENDITURES

Actual
1974-75

Estimated
1975-76

Proposed
1976-77

RECONCILIATION WITH APPROPRIATIONS

Consumer Affairs Fund ^a

APPROPRIATIONS

Budget Act appropriation	-	\$285,000	-
Transfer from Government Code Section 16352	\$136,086	-	-
Prior Year Balances Available:			
Transfer from Government Code Section 16352	-	136,086	-
Totals Available	\$136,086	\$421,086	-
Balance available in subsequent year	136,086	-	-
TOTALS, EXPENDITURES	-	\$421,086	-
TOTALS, EXPENDITURES, ALL FUNDS	\$1,425,156	\$9,746,514	\$21,774,100

¹ General Fund unless otherwise indicated.

^a Nongovernmental cost fund revenues and expenditures are excluded from budget totals.

BOARD OF CONTROL

Program Requirements

	1974-75	1975-76	1976-77
Board of Control	\$365,360	\$551,595	\$598,050
Reimbursements	-48,992	-46,317	-290,261
NET TOTALS, PROGRAM (General Fund)	\$316,368	\$505,278	\$307,789
Personnel man-years	17.2	25.5	26.8

Need

The overloaded condition of the courts and the increasing number of claims filed against the state make it essential that as many claims as possible be settled by administrative action.

The size and increasing complexity of state government requires that uniform rules and regulations concerning fiscal matters be established to provide equitable treatment of claims against the state.

Effective utilization of the innovative resources of state employees for achieving greater economy and efficiency in conducting state business requires an organized system for soliciting and evaluating employee suggestions.

Objectives

To consider and settle claims against the state in an orderly and impartial manner and reduce the number of matters requiring legislative review or judicial adjudication.

To provide equitable allowances to state employees for travel and movement of household goods.

To protect the public against arbitrary or capricious acts of state agencies in the procurement of supplies and equipment.

To reduce state expenditures and increase operating efficiency through utilization of state employee suggestions, by recognizing those employees for acts exceeding normal job responsibilities.

Authority

Government Code Sections 905.2, 912.8, 11031, 11270, 13920, 13940, Penal Code, Revenue and Taxation Code, Code of Civil Procedure, Welfare and Institutions Code, Education Code, Health and Welfare Code, Military and Veterans Code, and others.

General Description

The Board of Control receives, processes, and investigates all claims for money or damages against the state. Tort liability claims, claims of citizens benefiting the public, and aid to victims of crimes of violence claims approved by the board are paid from funds appropriated for that purpose. All other claims approved by the board are referred to the Legislature for payment under a quarterly omnibus claims bill.

The Board of Control also reviews numerous fiscal and related transactions including discharge of accounts receivable of the state; refunds, credits, and cancellations of taxes; sale and disposal of unclaimed property; transfer of funds between state agencies; and cash merit awards. The board is also charged with determining the pro rata share of statewide administrative costs payable by each state agency, determining location of headquarters for purposes of travel claims, holding hearings on purchase protests, and other matters.

The statewide suggestion system is administered by a five-member Merit Award Board appointed by the Board of Control. Activities include coordinating and promoting the program; giving guidance and assistance to all departments; reviewing suggestion evaluations to assure complete, accurate and objective reports; notifying employees when their suggestions are not adopted; and developing improved standards and policies for the conduct of the program.

In the 1975-76 Governor's Budget the Board of Control was included within the budget for the Department of General Services. For fiscal year 1976-77 this budget is being shown separately. Further, direct support for the Victims of Crimes of Violence program is now included in the budget for Indemnification of Private Citizens. The Board of Control will continue to administer the program on a reimbursable basis.

To meet increased non-victim claims workload, 1.3 positions have been included in the 1976-77 Budget.

Output

	1974-75	1975-76	1976-77
Victim claims	4,287	6,500	8,300
Nonvictim claims	4,830	5,978	7,293
Suggestions received	3,053	3,350	3,700

Input

	1974-75	1975-76	1976-77
Expenditures	\$365,360	\$551,595	\$598,050
Personnel man-years	17.2	25.5	26.8

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	17.2	26	26	\$188,024	\$294,283	\$300,417
Merit salary adjustments	-	-	-	(3,700)	(4,349)	(6,134)
Proposed new positions	-	-	1.3	-	-	15,721
Totals, Salaries and Wages	17.2	26	27.3	\$188,024	\$294,283	\$316,138
Estimated Salary Savings	-	-0.5	-0.5	-	-7,590	-10,185
Net Totals, Salaries and Wages	17.2	25.5	26.8	\$188,024	\$286,693	\$305,953
Staff Benefits	-	-	-	29,282	54,088	60,421
Totals, Personal Services	17.2	25.5	26.8	\$217,306	\$340,781	\$366,374

BOARD OF CONTROL—Continued

OPERATING EXPENSES AND EQUIPMENT	1974-75	1975-76	1976-77
General expense	\$96,901	\$129,148	\$135,939
Printing	3,874	4,900	5,096
Communications	2,935	4,135	4,516
Travel—in-state	3,031	4,118	4,283
Travel—out-of-state	611	—	—
Consultant and professional services	16,593	18,020	28,441
Data processing	300	5,578	5,801
Facilities operations	13,872	23,760	25,214
Equipment	1,678	5,502	5,802
Prorata charges	8,259	15,653	16,584
Totals, Operating Expenses and Equipment	\$148,054	\$210,814	\$231,676
TOTALS, EXPENDITURES	\$365,360	\$551,595	\$598,050
Reimbursements	-48,992	-46,317	-290,261
NET TOTALS, EXPENDITURES	\$316,368	\$505,278	\$307,789

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$278,931	\$468,835	\$307,789
Allocation for salary increase	17,276	24,346	—
Allocation for TEC	5,186	12,097	—
Allocation from Emergency Fund	15,000	—	—
Totals Available	\$316,393	\$505,278	\$307,789
Unexpended balance, estimated savings	-25	—	—
TOTALS, EXPENDITURES	\$316,368	\$505,278	\$307,789

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	17.2	26	26	\$188,024	\$294,283	\$300,417
Proposed New Positions:				Salary Range		
Staff services analyst	—	—	1	849-1,377	—	13,895
Temporary help	—	—	0.3	—	—	1,826
Totals, Proposed New Positions	—	—	1.3	—	—	\$15,721
TOTALS, SALARIES AND WAGES	17.2	26	27.3	\$188,024	\$294,283	\$316,138

CALIFORNIA PUBLIC BROADCASTING COMMISSION

The California Public Broadcasting Commission was created by Chapter 1227, Statutes of 1975, known as the Public Broadcasting Act of 1975. The 11-member commission, with assistance from radio, television, and instructional advisory committees established by the commission, is charged with the development and support of a statewide policy, including grants to public broadcasting stations, to encourage the orderly growth and development of public broadcasting service responsive to the informational, cultural, and educational needs of the people of California. The commission is required to submit an annual report to the Legislature before December 31, covering the commission's activities, financial condition and accomplishments. *An executive secretary, a staff analyst and a stenographer are proposed for administrative support to the commission.* This budget plan is based on existing similar commissions, and may be subject to change upon appointment of the Commission and Executive Secretary.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Expenditures (General Fund).....	-	3.2	3.2	-	\$53,000	\$130,000

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Proposed new positions.....	-	3.2	3.2	-	\$25,414	\$51,943
Net Totals, Salaries and Wages.....	-	3.2	3.2	-	\$25,414	\$51,943
Staff benefits.....	-	-	-	-	3,812	7,805
Totals, Personal Services.....	-	3.2	3.2	-	\$29,226	\$59,748
OPERATING EXPENSES AND EQUIPMENT						
General expense.....	-	-	-	-	\$4,500	\$9,000
Communications.....	-	-	-	-	250	500
Travel—in-state.....	-	-	-	-	5,250	11,000
Facilities operation.....	-	-	-	-	1,500	3,000
Equipment.....	-	-	-	-	1,500	750
Totals, Operating Expenses and Equipment.....	-	-	-	-	\$13,000	\$24,250
TOTALS, EXPENDITURES						
Special Item of Expense—Grants to Public Broadcasting Stations.....	-	-	-	-	\$42,226	\$83,998
NET TOTALS, EXPENDITURES.....	-	-	-	-	10,774	46,002
					\$53,000	\$130,000

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Chapter 1227, Statutes of 1975 (expenditures).....	-	\$183,000	-
California Public Broadcasting Fund ^a			
APPROPRIATIONS			
Chapter 1227, Statutes of 1975.....	-	\$183,000	-
Prior Year Balances Available:			
Chapter 1227, Statutes of 1975.....	-	-	\$130,000
Totals Available.....	-	\$183,000	\$130,000
Balance available in subsequent year.....	-	-130,000	-
TOTALS, EXPENDITURES.....	-	\$53,000	\$130,000
Less transfers from the General Fund.....	-	-183,000	-
NET TOTALS, EXPENDITURES.....	-	-130,000	\$130,000
TOTALS, EXPENDITURES, ALL FUNDS.....	-	\$53,000	\$130,000

^a Nongovernmental cost revenues and expenditures are excluded from budget totals.

CHANGES IN AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Proposed New Positions:				Salary Range		
Commission member (9) per diem.....	-	-	-	\$100 day	\$5,400	\$10,800
Executive secretary.....	-	1	1	(1,674-2,035)	10,044	20,592
Staff Services analyst.....	-	1	1	(849-1,377)	5,094	10,440
Steno.....	-	1	1	(589-830)	3,534	7,428
Temporary help.....	-	0.2	0.2	-	1,342	2,683
TOTALS, SALARIES AND WAGES.....	-	3.2	3.2	-	\$25,414	\$51,943

INTERGOVERNMENTAL PERSONNEL ACT ADVISORY COUNCIL

The Intergovernmental Personnel Act Advisory Council was created June 16, 1975, by executive order B4-75, which assigned administration for the 1970 Federal act in California under the Secretary of the Agriculture and Services Agency, effective July 1, 1975. It is the successor to the Advisory Coordinating Council on Public Personnel Management formerly administered by the Office of Planning and Research.

The five-member council, including the chairperson, is appointed by the Governor. The council members volunteer their time and serve without compensation. The council reviews and makes recommendations to the secretary on proposed programs and projects to be included in the California statewide plan, which is composed of all approved grant applications. An I.P.A. administrative unit performs the necessary activities to administer the federal grant funds as required under the act, and carries out appropriate non-grant provisions.

The programs of I.P.A. are intended to improve personnel administration, provide training and education, and improve the quality of manpower in the public service. Grantees include state departments and county and city governments.

To implement the program in 1975-76, 5.5 positions are established administratively and are proposed for continuance in 1976-77 as new positions.

Program Requirements	1974-75	1975-76	1976-77
Intergovernmental Personnel Act Advisory Council (federal funds ^a)	-	\$1,200,000	\$1,520,000
Personnel man-years	-	5.5	5.5

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Personal Services						
Proposed new positions	-	5.5	5.5	-	\$82,364	\$83,180
Merit salary adjustment	-	-	-	-	(1,315)	(1,361)
Totals, Salaries and Wages	-	5.5	5.5	-	\$82,364	\$83,180
Staff Benefits	-	-	-	-	14,002	16,182
Totals, Personal Services	-	5.5	5.5	-	\$96,366	\$99,362
Operating Expenses and Equipment						
General expense	-	-	-	-	\$17,450	\$17,900
Printing	-	-	-	-	3,000	3,000
Communications	-	-	-	-	2,280	2,280
Travel in-state	-	-	-	-	3,800	3,930
Travel out-of-state	-	-	-	-	500	1,000
Contractual services	-	-	-	-	2,000	2,000
Facilities operations	-	-	-	-	6,480	6,480
Equipment	-	-	-	-	500	500
Totals, Operating Expenses and Equipment	-	-	-	-	\$36,010	\$37,090
Totals, Expenditures	-	-	-	-	\$132,376	\$136,452
Special Item of Expense						
Federal audit	-	-	-	-	13,500	13,500
NET TOTALS, EXPENDITURES	-	-	-	-	\$145,876	\$149,952

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

Federal Funds ^a

APPROPRIATION	1974-75	1975-76	1976-77
Federal grants (expenditures)	-	\$145,876	\$149,952

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

LOCAL ASSISTANCE

Federal Funds ^a

APPROPRIATION	1974-75	1975-76	1976-77
Federal grants (expenditures)	-	\$1,054,124	\$1,370,048
TOTALS, EXPENDITURES (State Operations and Local Assistance)	-	\$1,200,000	\$1,520,000

^a Federal funds and expenditures therefrom are not included in budget totals.

INTERGOVERNMENTAL PERSONNEL ACT ADVISORY COUNCIL—*Continued*CHANGES IN AUTHORIZED
POSITIONS

Workload and Administrative Adjustments: Proposed New Positions:	74-75	75-76	76-77	1974-75	1975-76	1976-77
				Salary Range		
CEA I	—	1	1	\$1,758-2,356	\$28,272	\$28,272
Research specialist I	—	1	1	1,595-1,939	19,620	19,620
Research asst III	—	1	1	933-1,133	13,596	13,596
Sr clerk-typist	—	1	1	734-893	8,808	9,264
Steno I	—	1	1	589-717	7,068	7,428
Temp. Help	—	0.5	0.5	—	5,000	5,000
Totals, Proposed New Positions	—	5.5	5.5	—	\$82,364	\$83,180
TOTALS, SALARIES AND WAGES	—	5.5	5.5	—	\$82,364	\$83,180

GOVERNOR'S PORTRAIT

These funds were appropriated for the painting of the Governor's portrait. The portrait is displayed in the State Capitol Building as are the portraits of all Governors of California.

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATION	1974-75	1975-76	1976-77
Budget Act appropriation (expenditures)	\$7,500	—	—

DEPARTMENT OF INDUSTRIAL RELATIONS

Program Objectives

The objective of the department is to foster, promote, and develop the welfare of the wage earners of California, improve their working conditions, and advance their opportunities for profitable employment. The department is continually working toward the realization of this objective by enforcing the compulsory Workers' Compensation Insurance Law and adjudicating workers' compensation insurance claims, by preventing industrial injuries and deaths; by promulgating and enforcing laws relating to wages, hours and conditions of employment; by promoting apprenticeship and other on-the-job training; by preventing discrimination in employment and housing; by assisting in negotiations with parties in dispute when a work stoppage is threatened; and by analyzing and disseminating statistics which measure the condition of labor in the state.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Regulation of workers compensation self-insurance plans	\$283,700	\$310,341	\$376,861
II. Conciliation of employer-employee disputes	549,506	622,854	694,349
III. Preventing, settling, adjudicating and administering disputes under workers compensation laws	13,433,009	15,560,092	16,626,260
IV. The prevention of industrial injuries and deaths to California workers	14,769,769	17,505,569	17,808,848
V. Enforcement and promulgation of laws relating to wages, hours and conditions of employment, and licensing and adjudication	5,955,289	6,764,564	7,043,557
VI. Promotion, development and administration of apprenticeship and other on-the-job training	2,896,540	3,148,711	3,183,787
VII. Labor force research and data dissemination	978,344	1,145,936	1,177,837
VIII. The prevention and elimination of discrimination in employment and housing	1,631,924	2,247,481	2,266,591
IX. Legislative mandates	9,669,271	19,401,942	14,700,937
X. Administrative Supporting Costs:			
Distributed to Programs	(2,106,690)	(2,210,154)	(2,438,892)
Distributed to other state departments	70,865	61,705	70,000
Undistributed administrative costs	72,834	52,364	-
TOTALS, PROGRAMS	\$50,311,051	\$66,821,559	\$63,949,027
Reimbursements	-580,970	-458,848	-504,941
NET TOTALS, PROGRAMS	\$49,730,081	\$66,362,711	\$63,444,086
General Fund	42,875,048	58,250,940	55,427,480
Federal funds ^a	6,855,033	8,111,771	8,016,606
Personnel man-years	1,772.7	1,903.5	1,969

^a Federal funds and expenditures therefrom are not included in overall budget totals.

SIGNIFICANT PROGRAM CHANGES

Program	Description	Man-Years	Dollars
III.a	ADJUDICATION OF WORKERS' COMPENSATION DISPUTES—INCREASED CASELOAD	35	\$672,276
V.b	ENFORCEMENT OF MINIMUM WAGES AND STANDARDS FOR HOURS AND WORKING CONDITIONS—INCREASED WORKLOAD	8	\$142,463
V.f	CAL/OSHA ANTI-DISCRIMINATION ENFORCEMENT	9	\$178,400

I. REGULATION OF WORKERS' COMPENSATION SELF-INSURANCE PLANS

Program Objectives and Description

An employer may meet the statutory requirement of providing workers' compensation benefits for his employees by obtaining a certificate of consent to self-insure. A certificate is issued after the employer has proved to the satisfaction of the Director of Industrial Relations his ability to self-insure and pay all benefits. A security deposit is required and the amount of the deposit is revised periodically. The benefit delivery systems of self-insurers are audited on a three-year cycle to make certain all benefits are paid promptly and in full. A part of this three-year audit is a reevaluation of the self-insurer's financial strength. Program advice and education are provided to self-insurance plan administrators.

Authority

Labor Code, Sections 129, 3700 through 3705 inclusive.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs	13.2	13.6	13.5	\$283,700	\$310,341	\$324,310
Workload adjustments	-	-	3	-	-	52,551
Totals, Regulation of Workers' Compensation Plans (reimbursements)	13.2	13.6	16.5	\$283,700	\$310,341	\$376,861
Program Elements						
a. The review and analysis of insurance plans ..	8	9.1	9.1	\$178,612	\$207,655	\$217,001
b. The determination of ability to self-insure and the maintenance of security deposits	5.2	4.5	7.4	\$105,088	\$102,686	\$159,860

a. The Review and Analysis of Self-Insurance Plans

The Labor Code requires that all self-insured employers be audited within a three-year cycle. The present goal is 85 percent of indemnity cases and 98 percent of medical-only cases be paid without benefit error per adjusting location.

Each year there is an increasing number of agencies competing for the business of adjusting claims as well as a large turnover in the approximately 450 persons administering self-insurance. Each change requires a determination by written test as to competency of the administrator. Instruction in workers' compensation laws and procedures is given to these individuals to raise the standard of quality of self-insurance plans.

Output	1974-75	1975-76	1976-77
Persons instructed	480	450	500

DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

	1974-75	1975-76	1976-77
Consultations	1,543	1,600	1,700
Locations audited	182	244	264
Cases reviewed	19,366	25,950	28,100
Indemnity	7,480	10,000	10,850
Medical—only	11,886	15,950	17,250
Locations Audited Meeting Goal:			
Indemnity	153	195	216
Medical—only	175	231	250
Input	74-75	75-76	76-77
Expenditures	8	9.1	9.1
	1974-75	1975-76	1976-77
	\$178,612	\$207,655	\$217,001

b. The Determination of Ability to Self-Insure and the Maintenance of Security Deposits

When an employer applies for permission to self-insure, special emphasis is placed on the solvency of the employer and his ability to fulfill his obligations under the workers' compensation law. If the application is approved, the applicant is required to post a deposit which can be called in the event of insolvency. Revisions of deposits are, for the most part, based on the annual reports which the self-insurers are required to submit. *One additional field representative, one consultant and one clerk-typist are proposed in the budget year for increased workload.*

	1974-75	1975-76	1976-77
Output			
Number of self-insurers as of December 31	729	810	900
Number of financial failures	0	1	0
Certificates issued	142	105	100
Applications denied	34	26	30
Applications pending	27	29	55
Certificates revoked	34	25	30
Annual reports	680	715	750
Security deposits (beginning of fiscal year)	\$88,934,600	\$115,807,300	\$143,807,300
Additions	\$37,908,800	\$40,000,000	\$45,000,000
Reductions	\$11,036,100	\$12,000,000	\$15,000,000
Security deposits (end of fiscal year)	\$115,807,300	\$143,807,300	\$173,807,300
Financial reevaluations	102	120	120
Input	74-75	75-76	76-77
Expenditures	5.2	4.5	7.4
	1974-75	1975-76	1976-77
	\$105,088	\$102,686	\$159,860

II. CONCILIATION OF EMPLOYER-EMPLOYEE DISPUTES

Program Objectives and Description

The objectives of the program are to protect the entire economy of the State and the well-being of employees in all categories by preventing or minimizing work stoppages, business interruptions, or the interruption of public services. It is the objective of the Conciliation Service to accomplish this on a voluntary basis by making skilled professionals available to disputing parties with the objective of achieving settlements that are within the means of those concerned and that prevent an adverse effect on the economy.

Authority

The program is authorized by Section 65 of the California Labor Code, the labor provisions of the various transit District Acts of the Public Utilities Code, the Meyers-Miliias-Brown Act, the Winton Act, and local legislation deriving from these acts and the Agricultural Labor Relations Act of 1975.

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Program Requirements						
Continuing program costs	18.7	21.3	21.2	\$549,506	\$622,854	\$630,702
Workload Adjustments	—	—	2	—	—	63,647
Totals, Conciliation of Employer-Employee Disputes (General Fund)	18.7	21.3	23.2	\$549,506	\$622,854	\$694,349

Program Elements

a. Conciliation of employer-employee disputes in the private sector including agriculture	8.8	10.1	10.1	\$241,728	\$295,344	\$299,065
b. Conciliation of employer-employee disputes in the public sector	8.4	9.7	11.6	246,673	283,647	350,868
c. Conciliation of employer-employee disputes under transit authority acts	1.5	1.5	1.5	61,105	43,863	44,416

a. Conciliation of Employer-Employee Disputes in the Private Sector and Agriculture

This element includes the conciliation and mediation of labor disputes in the private sector and agriculture, representation determinations in situations where Federal or State statutes do not apply and preventive and advisory conciliation to facilitate negotiations without direct involvement.

	1974-75	1975-76	1976-77
Output			
Total cases closed	748	820	900
Mediation cases closed	515	580	610
Representation cases closed	27	60	70
Preventive/advisory conciliation	206	180	220
Input	74-75	75-76	76-77
Expenditures	8.8	10.1	10.1
	1974-75	1975-76	1976-77
	\$241,728	\$295,344	\$299,065

DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

b. Conciliation of Employer-Employee Disputes in the Public Sector

This element includes the conciliation and mediation of employer-employee disputes in the public sector, except federal agencies. It also includes factfinding, arbitration, representation determination and preventive and advisory conciliation. *Two additional conciliators are proposed for the budget year for increased workload.*

Output				1974-75	1975-76	1976-77
Total cases closed.....				663	800	950
Mediation cases closed.....				393	430	500
Representation cases closed.....				102	170	200
Preventive/advisory conciliation.....				168	200	250
Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	8.4	9.7	11.6	\$246,673	\$283,647	\$350,868

c. Conciliation of Employer-Employee Disputes Under Transit Authority Acts

This element includes conciliation and mediation of employer-employee disputes under various Transit District Acts of the Public Utilities Code, including factfinding, arbitration, representation determination and "labor board" functions required under the various statutes, as well as preventive and advisory conciliation.

Output				1974-75	1975-76	1976-77
Total cases closed.....				52	60	70
Mediation cases closed.....				41	45	50
Representation cases closed.....				2	5	5
Preventive/advisory conciliation.....				9	10	15
Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	1.5	1.5	1.5	\$61,105	\$43,863	\$44,416

III. PREVENTING, SETTLING, ADJUDICATING AND ADMINISTERING DISPUTES UNDER WORKERS' COMPENSATION LAWS

Program Objectives and Description

The Division of Industrial Accidents is a court of limited jurisdiction with exclusive constitutional and statutory powers to settle disputes between workers and employers or insurance carriers arising from work injuries. Referees hear and decide disputed claims on the basis of oral and written evidence. Notices issued by employers to injured workers concerning claimed benefits are monitored to forestall disputes, if possible. Establishment of minimum fees for physicians avoids other disputes. Rehabilitation plans for industrially injured employees are approved and enforced.

Objectives of the program are to: 1) prevent, settle, or adjudicate expeditiously, inexpensively and without encumbrance of any kind, work-connected injury claims; 2) approve, coordinate and enforce plans designed to rehabilitate injured workers to their most effective level of employment.

Authority

Article XX, Section 21 of the Constitution of the State of California and Divisions 4 and 5 of the Labor Code.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	587.9	636.5	635.4	\$13,433,009	\$15,560,092	\$15,933,732
Workload adjustments.....	—	—	35	—	—	692,528
Totals, Preventing, Settling, Adjudicating and Administering Disputes Under Workers' Compensation Laws (General Fund).....	587.9	636.5	670.4	\$13,433,009	\$15,560,092	\$16,626,260

Program Elements

a. Preventing, settling and adjudicating disputes under workers' compensation laws.....	581.9	617.5	651.4	\$13,275,969	\$15,165,241	\$16,223,489
b. Monitoring promptness and adequacy of benefit notices and payments.....	4.6	5	5	133,539	122,795	125,595
c. Collection of nondependency death benefits.....	1.4	2	2	23,501	49,118	50,238
d. Supervising the rehabilitation of disabled workers.....	—	12	12	—	222,938	226,938

a. Preventing, Settling and Adjudicating Disputes Under Workers' Compensation Laws

Special calendars such as pre-trial, settlement and conference are used to expedite the resolution of issues; disputes involving more complicated and complex legal matters are adjudicated by a formal hearing. Referee teams assisted by medical examiners and permanent disability rating specialists are assigned throughout 23 district offices to accomplish these procedures. *Thirty-five additional positions are proposed in the budget year: Five referees, five hearing reporters, five senior legal stenographers, five clerk typists, one consultant and medical examiner, one permanent disability specialist I and one stenographer B for increased workload; three referees, three permanent disability specialist II, three senior legal stenographers and three clerk typists to form an administrative unit to reduce the number of cases referred for formal disposition.*

Output				1974-75	1975-76	1976-77
New filings.....				87,245	93,755	100,880
Declarations of readiness to proceed.....				101,739	120,000	140,000
Dispositions.....				137,046	145,320	156,364
Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	581.9	617.5	651.4	\$13,275,969	\$15,165,241	\$16,223,489

b. Monitoring Promptness and Adequacy of Benefit Notices and Payments

The program promotes prompt payment or notice to injured workers regarding the status of their cases and, when they are in doubt, directs them

DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

to sources of information. Copies of notices involving benefit payments and of letters concerning nonpayment or reasonable delay are monitored. Promptness and accuracy of payment are promoted by publishing the comparative ranking of performance of first payment of claims by employers and insurance companies; this stimulates competition between employers and insurance carriers in improving performance.

Output		1974-75	1975-76	1976-77
Benefit notice forms and letters processed		443,699	435,000	427,000
Clarification requests		34,610	33,740	33,120
Input		74-75	75-76	76-77
Expenditures		4.6	5	5
		\$133,539	\$122,795	\$125,595

c. Collection of Nondependency Death Benefits

Under this program the division collects the industrial death benefit from the employer or insurance carrier where the deceased employee leaves no surviving dependents. Emphasis is placed upon encouraging voluntary payment by the employer or carrier when the death is clearly industrial and reasonable search discloses no surviving dependents. Where questions of industrial causation or dependency exists, proceedings may be initiated by the division before the Workers' Compensation Appeals Board to obtain a decision on the division's possible entitlement to the benefit. Labor Code Section 4706.5(c) provides that revenue received is for support of the Subsequent Injuries Program.

Output		1974-75	1975-76	1976-77
Notices of employee death received		490	750	910
Actual payments received		59	68	80
Amount of death benefits received		\$1,482,305	\$1,710,000	\$2,009,000
Input		74-75	75-76	76-77
Expenditures		1.4	2	2
		\$23,501	\$49,118	\$50,238

d. Supervising the Rehabilitation of Disabled Workers

The Division of Industrial Accidents is required to maintain a rehabilitation unit to ensure the provision of rehabilitation benefits for injured workers. The Rehabilitation Bureau administers a reporting system for identification and referral of injured workers for rehabilitation services, approves rehabilitation plans and resolves disputes involving issues of rehabilitation and related benefits.

Output		1974-75	1975-76	1976-77
Identification forms processed		—	25,000	27,500
Rehabilitation plan decisions		—	7,000	7,700
Enforcement orders on rehabilitation plans		—	2,500	2,750
Input		74-75	75-76	76-77
Expenditures		—	12	12
		—	\$222,938	\$226,938

IV. THE PREVENTION OF INDUSTRIAL INJURIES AND DEATHS TO CALIFORNIA WORKERS

Program Objectives and Description

To ensure safe and healthful working conditions for all California working men and women, this program enforces safety and health standards, investigates the causes of occupational deaths and injuries and assists in encouraging employers to maintain safe and healthful working conditions by providing research, information, education and training in the field of occupational safety and health.

Authority

Labor Code: Division 1, Chapter 6 and 6.5, and Division 5, Part 1 through Part 8, inclusive.

Program Requirements		74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs		510.2	551	539.6	\$14,769,769	\$17,622,236	\$17,825,318
Workload adjustments		—	-11	8.5	—	-116,667	-16,470
Totals, Prevention of Industrial Injuries and Deaths to California Workers		510.2	540	548.1	\$14,769,769	\$17,505,569	\$17,808,848
General Fund					9,061,397	10,700,978	11,047,832
Federal funds ^a					5,660,372	6,756,591	6,713,016
Reimbursements					48,000	48,000	48,000

Program Elements

a. Cal/OSHA compliance	326.8	345.3	349	10,377,632	12,418,071	12,247,523
b. Safety of employees in mining and tunneling	12.1	13.6	13.6	275,076	333,927	360,671
c. Safety of employees while using or repairing elevators, escalators, or aerial tramways	51.4	52	54.4	1,149,384	1,276,778	1,449,713
d. Safety of employees from radiation	7.9	8	8	163,716	196,427	212,158
e. Safety of employees from pressure vessel failure or malfunction	88.1	89	89	1,964,040	2,185,255	2,360,273
f. Occupational Safety and Health Appeals Board	16.1	24.3	25.3	539,516	734,826	775,744
g. Occupational Safety and Health Standards Board	7.8	7.8	8.8	300,405	360,285	402,766

^a Federal Funds and expenditures therefrom are not included in overall budget totals.

a. Implementation of California Occupational Safety and Health Compliance

This element involves conducting safety compliance inspections under the California Occupational Safety and Health Act by engineers for the purpose of bringing about corrections of unsafe practices in all places of employment through the enforcement of state health and safety laws, rules, regulations and standards.

DEPARTMENT OF INDUSTRIAL RELATIONS—*Continued*

This element also includes the investigation of complaints and accidents; extensive cross-training of professional personnel in the disciplines of construction, industrial, and electrical safety, and the development of proposed safety standards.

A consultation unit, composed of specialists in the above-cited disciplines, is established under this element and reports to each assistant chief for the purpose of aiding management and labor to comply with the standards required by the California Occupational Safety and Health Act. *One additional safety engineer is proposed in the budget year for increased workload. Three additional safety engineer positions are being established by program redirection through eliminating a contract with the Fire Marshal.*

Output				1974-75	1975-76	1976-77
Catastrophes/fatalities investigated				1,016	1,100	1,100
Scheduled inspections				10,288	14,000	15,000
Follow-up inspections				1,451	2,000	2,500
Complaints investigated and inspections				5,210	6,500	7,000
Violations cited				71,844	75,000	76,000
Consultations/talks				2,331	2,500	2,600
Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	326.8	345.3	349	\$10,377,632	\$12,418,071	\$12,247,523

b. Safety of Employees in Mining and Tunneling

This element primarily involves the conducting of compliance inspections and reinspections for the purpose of correcting unsafe conditions and work methods in the mining and tunnel construction industries. The tunnel safety and health requirements are covered by CAL/OSHA.

Pre-job conferences, answering complaints and requests, investigation of accidents, licensing of blasters, certification of safety representatives and gas testers, classification of underground operations, environmental surveys and the development of proposed safety orders must also be accomplished by the unit. This element also includes on-going training in engineering and accident prevention for the mine and tunnel safety engineers.

Output				1974-75	1975-76	1976-77
Original inspections				1,486	1,700	1,700
Reinspections				642	750	750
Requirements written				3,736	4,000	4,000
Unsafe instances				7,334	8,100	8,200
Licensing of blasters				180	150	150
Certification of safety representatives				40	50	50
Certification of gas testers				25	50	50
Pre-job conferences				90	130	130
Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	12.1	13.6	13.6	\$275,076	\$333,927	\$360,671

c. Safety of Employees While Using or Repairing Elevators, Escalators, Aerial Passenger Tramways

This element involves conducting inspections of elevators, aerial tramway (ski lifts) equipment, movable amusement rides and construction personnel hoists by safety engineers specializing in this work. This program also calls for related consultation, equipment approval, plan review, accident and complaint investigation, education and safety code revision. Fees are charged for inspection work and go into the General Fund. *One and a half additional safety engineer positions and one clerk typist are proposed in the budget year for increased workload.*

Output				1974-75	1975-76	1976-77
Elevators inspected				19,757	23,000	30,000
Aerial passenger tramways (ski lifts) inspected				404	450	450
Amusement rides inspected				612	600	600
Construction personnel hoists inspected				115	125	130
Consultation, complaints, accident investigations and other special calls				6,290	6,300	6,400
Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	51.4	52	54.4	\$1,149,384	\$1,276,778	\$1,449,713

d. Safety of Employees From Radiation

This element involves conducting safety compliance inspections under the California Occupational Safety and Health Act and the Atomic Energy Act of 1964 (as amended).

These inspections are performed to cover preclicensing inspections of radiation users, follow-up inspections, complaints, accident investigations, the development of proposed standards and the monitoring of contract county programs.

The industrial hygiene activities are now being performed by the Department of Health under an interagency agreement, whereby the Department of Health will provide assistance upon request in this field.

DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

Output

	1974-75	1975-76	1976-77
X-Ray machines and accelerators:			
Inspections	96	150	155
Compliance follow-up	9	20	25
Incident investigations	17	11	15
Radioactive Material:			
Prelicensing evaluations	61	66	70
Inspections	301	260	275
Follow-up visits	22	32	35
Incident investigations	44	17	20
Miscellaneous:			
Special calls	135	200	150
Supervision of county programs	14	8	20
Requirements written (unsafe conditions)	415	376	400

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	7.9	8	8	\$163,716	\$196,427	\$212,158

e. Safety of Employees From Pressure Vessel Failure or Malfunction

This element involves conducting field inspections of pressure vessels by safety engineers specializing in this work. The program also entails the shop inspection of new pressure vessels.

Related to this field inspection program are the section's permit-issuing activities along with consultation, plan review, accident investigation, education and code revision (boiler and fired pressure vessel safety orders, unfired pressure vessel safety orders). Fees are charged for inspection work and placed in the General Fund.

Output

	1974-75	1975-76	1976-77
Boilers inspected	1,571	1,800	1,900
Tanks inspected	15,801	20,000	23,000
Shop inspection hours	21,427	26,000	27,000
Special inspections, consultation, accident investigations, etc.	18,365	13,000	13,500

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	88.1	89	89	\$1,964,040	\$2,185,255	\$2,360,273

f. Occupational Safety and Health Appeals Board

The Occupational Safety and Health Appeals Board is a quasi-judicial body empowered to settle disputes arising from citations and notices issued to California employers following inspections by compliance safety engineers. Appeals from citations or notices are heard by the three-member appeals board or by hearing officers of the board and written decisions are issued within 30 days after the case is submitted. Decisions of the board must carry the signatures of at least two members of the board. Appellants who are dissatisfied with the initial decision of the board or its hearing officers may petition for reconsideration within 30 days after the decision. After exhausting all avenues for remedy with the board, appellants may then seek redress in the superior court.

One hearing officer is proposed in the budget year for increased workload.

Output

	1974-75	1975-76	1976-77
New filings	1,085	1,100	1,150
Dispositions:			
Withdrawals	35	50	50
Decisions	630	1,078	1,078

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	16.1	24.3	25.3	\$539,516	\$734,826	\$775,744

g. Occupational Safety and Health Standards Board

The Occupational Safety and Health Standards Board has responsibility to adopt, amend, and repeal occupational safety and health standards, assuring as much as possible safe and healthful working conditions for California workers. The board's objectives are to adopt reasonable and enforceable standards at least as effective as those promulgated by federal OSHA.

The board also has the responsibility to grant or deny variances from adopted standards. Permanent variances requested by employees are granted by the board if it determines that the methods used by the employer will provide equivalent health and safety to his employees as if he complied with the standard. Any employer or other person adversely affected by the granting or denial of a temporary variance may appeal to the board within 15 working days from the receipt of the notice from the Division of Industrial Safety. Also any interested person may propose new or revised standards or any other item concerning occupational safety and health to the board.

One additional hearing officer I is proposed in the budget year for increased workload.

Output

	1974-75	1975-76	1976-77
Public meetings/hearings	14	18	18
Proposals to the board	96	24	28
Standards adopted by the board	70	76	100
Emergency standards adopted	0	8	8
Variance applications	62	100	120
Interim order of variances issued	3	12	8

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	7.8	7.8	8.8	\$300,405	\$360,285	\$402,766

DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

V. ENFORCEMENT AND PROMULGATION OF LAWS RELATING TO WAGES, HOURS AND CONDITIONS OF EMPLOYMENT, AND LICENSING AND ADJUDICATION

Program Objectives and Description

This program is designed to promote, foster and develop the economic well-being of approximately 9,000,000 California workers. The absence of fair and reasonable labor standards in the law results in inequitable and adverse working conditions for employees. The objectives of this program are (1) the promulgation of Industrial Welfare Commission Orders which establish minimum wages and standards for hours and working conditions; and (2) the enforcement of the Industrial Welfare Commission Orders, and Labor Code sections relating to the prompt payment of wages including overtime pay, the elimination of unfair labor practices, the Equal Pay Law, and the Industrial Homework Act, and the application of basic regulations to employers through the enforcement of more than 200 laws which are not specifically delegated to other agencies.

The Governor's Reorganization Plan No. 2 of 1975 consolidated the Divisions of Industrial Welfare and Labor Law Enforcement into a new Division of Labor Standards Enforcement. The new division will carry out all of the functions, responsibilities and authorities previously vested in the two separate divisions. The consolidation will result in better service and more effective labor law protection for all of California's work force.

Authority

State Constitution, Section 17.5, Article XX; Labor Code: Division 1, Chapter 2; Chapter 4, Section 95; Division 2, Part 4, Chapter 1; and Chapter 3, Article 1; and Division 2, Part 10.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	277.9	298	297.5	\$5,955,289	\$6,730,597	\$6,834,742
Workload adjustments.....	—	2	16	—	33,967	208,815
Totals, Enforcement and Promulgation of Laws Relating to Wages, Hours and Conditions of Employment, and Licensing and Adjudication	277.9	300	313.5	\$5,955,289	\$6,764,564	\$7,043,557
General Fund				5,922,217	6,729,697	6,938,114
Federal funds ^a				32,257	33,967	104,543
Reimbursements				815	900	900

Program Elements

a. Promulgation of minimum wages and standards for hours and working conditions	0.2	2	0.2	7,034	110,000	4,527
b. Enforcement of minimum wages and standards for hours and working conditions	78.6	87.5	96.2	1,767,040	2,041,652	2,153,587
c. Determination of wage claims	124.8	133.7	133.7	2,634,005	2,941,255	3,026,277
d. Labor law enforcement	66.1	67.9	69.4	1,395,113	1,493,727	1,566,905
e. Licensing and adjudication	4.9	5	5	87,583	109,995	113,174
f. CAL/OSHA anti-discrimination enforcement	3.3	3.9	9	64,514	67,935	179,087

^a Federal funds and expenditures therefrom are not included in overall budget totals.

a. Promulgation of Minimum Wages and Standards for Hours and Working Conditions

The Industrial Welfare Commission has the authority and the responsibility for establishing minimum wages and standards for hours and working conditions. During 1975-76, the commission will be reviewing and revising the 15 Industrial Welfare Commission Orders, with a planned effective date of the new orders for early in 1976-77. The new orders will include, for the first time, coverage for approximately 3,500,000 men and 90,000 household technicians in the areas of standards for hours (including overtime pay requirements) and working conditions.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	0.2	2	0.2	\$7,034	\$110,000	\$4,527

b. Enforcement of Minimum Wages and Standards for Hours and Working Conditions

This element of the program enforces the provisions of the Industrial Welfare Commission Orders, which establish minimum wages and standards for hours and working conditions, and also enforces sections of the Labor Code, including the Equal Pay Law and the Industrial Homework Act. Compliance with the law is accomplished by investigations, citations and hearings, with criminal prosecutions as a last resort. The new Industrial Welfare Commission Orders will have an impact on workload, due primarily to a higher minimum wage and extension of overtime pay requirements to men and household technicians. *Four additional industrial welfare agents, two payroll auditors and two clerk typists are proposed in the budget year for increased workload.*

Output	1974-75	1975-76	1976-77
Beginning backlog	6,350	7,032	6,337
New cases opened	20,235	20,235	26,305
Total caseload	26,585	27,267	32,642
Cases completed	19,411	20,930	20,930
Ending backlog	7,032	6,337	11,712
Permits and licenses issued (exemption permits; homework licenses and permits; special minimum wage permits for handicapped workers; sheltered workshop permits)	1,099	1,100	1,100

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	78.6	87.5	96.2	\$1,767,040	\$2,041,652	\$2,153,587

DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

c. Determination of Wage Claims

As wage claims are filed and assigned to this element of the program their validity is tested by means of correspondence, examination of documents, premise inspections, and by conducting fact finding hearings where testimony is received under oath. If the claim is determined to be valid, a demand for payment is made. If the demand for payment is not met, the Labor Commissioner may take civil action if the worker is financially unable to employ counsel. During 1974-75, 26,206 hearings were conducted.

Output				1974-75	1975-76	1976-77			
Total original wage complaints received				50,878	53,000	55,000			
Total original wage complaints disposed of				47,633	52,000	52,000			
Input				74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures				124.8	133.7	133.7	\$2,634,005	\$2,941,255	\$3,026,277

d. Labor Law Enforcement

All labor law violation allegations and complaints are investigated through the use of correspondence, interview discussion, field investigations and investigatory hearings. Criminal prosecutions are initiated when facts and evidence indicate a violation of the law and a warning would not satisfy the purpose of the statute.

The Labor Code requires compulsory Workers' Compensation Insurance. Every employer must secure the payment of workers' compensation by insuring himself as provided in Labor Code Section 3700. Increased enforcement in this field will materially reduce claims against the Uninsured Employers Fund.

Output				1974-75	1975-76	1976-77
Nonwage complaints received.....				13,219	15,000	15,000
Nonwage complaints disposed of.....				8,822	10,000	10,000
Theatrical permits issued.....				6,926	8,000	8,000
Inspections made.....				8,464	9,500	9,500
Workers' Compensation Insurance complaints.....				20,273	22,500	22,500
New employers investigations.....				74,586	76,000	76,000
Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	66.1	67.9	69.4	\$1,395,113	\$1,493,727	\$1,566,905

e. Licensing and Adjudication

Through the review of applications, contracts and fee schedules, the Labor Commissioner as the regulatory authority may issue licenses to artists' managers and farm labor contractors. Formal hearings are held if a license is denied. He may issue rules and regulations to safeguard the public interest and can deny, suspend or revoke a license for causes set forth in the Labor Code. Routine inspections of premises, farm labor buses and agriculture fields are made continuously to insure adequate health and sanitation facilities and to protect minors from hazardous employment.

Output				1974-75	1975-76	1976-77			
Controversies settled				23	25	25			
Licenses issued:									
Farm Labor Contractor.....				900	1,000	1,000			
Artists' Managers.....				490	500	500			
Input				74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....				4.9	5	5	\$87,583	\$109,995	\$113,174

f. CAL/OSHA Anti-Discrimination Enforcement

Labor Code Sections 6310, 6311 and 6312 mandate that no person shall in any way be discriminated against for attempting to maintain or improve safe working conditions in any place of employment, and further, that the Labor Commissioner shall enforce the anti-discrimination provision set forth therein. *Nine additional positions are proposed in the budget year consisting of two staff counsels I, one deputy labor commissioner, two special investigators, two legal stenographers and two stenographers B for increased workload. Of these nine, four have been provided for administratively in the current year.*

Output				1974-75	1975-76	1976-77
Discrimination complaints received				127	330	440
Discrimination complaints disposed of				95	300	400
Input				74-75	75-76	76-77
Expenditures				3.3	3.9	9
				\$64,514	\$67,935	\$179,087

DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

VI. PROMOTION, DEVELOPMENT AND ADMINISTRATION OF APPRENTICESHIP AND OTHER ON-THE-JOB TRAINING

Program Objectives and Description

To develop a maximum number of job training opportunities in the state's industrial economy through apprenticeship and other on-the-job training programs. The state's youth, minorities, women and veterans require an increasing number of job training opportunities in order to enter the skilled labor market.

The Division of Apprenticeship Standards develops apprenticeship and other on-the-job training programs in the private and public sectors (including correctional institutions) in an effort to meet industries' needs for skilled manpower, and also ensures equality of opportunity in apprenticeship and other on-the-job training.

The division monitors and enforces state and federal regulations that cover the employment of apprentices (California Plan for Equal Opportunity in Apprenticeship) and also enforces state and federal codes dealing with apprentices on public works. The division also inspects, develops, and approves training establishments under contract with the U.S. Veterans Administration as authorized by Labor Code Section 3090.

Authority

Labor Code: Chapter 4, Division 5, and Chapter 1, Division 2, Sections 1777.5 and 1777.6.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	132.3	129.3	129.2	\$2,896,540	\$3,061,364	\$3,164,023
Workload adjustments.....	—	2.2	1	—	87,347	19,764
Totals, Promotion, Development and Administration of Apprenticeship and other On-the-Job Training.....	132.3	131.5	130.2	\$2,896,540	\$3,148,711	\$3,183,787
General Fund				2,027,513	2,351,567	2,440,365
Federal funds ^a				709,797	768,422	743,422
Reimbursements				159,230	28,722	—

Program Elements

a. Promotion, development and administration of apprenticeship and other on-the-job training	103.3	96	95.7	2,270,589	2,380,289	2,440,365
b. Veterans' benefits training	29	35.5	34.5	625,951	768,422	743,422

^a Federal funds and expenditures therefrom are not included in overall budget totals.

a. Promotion, Development and Administration of Apprenticeship and Other On-the-Job Training

The division, as the staff for the Administrator of Apprenticeship and the California Apprenticeship Council (CAC), carries out the requirements of the Labor Code and the rules and regulations established by the CAC. These activities include the development and expansion of job-training programs with both the public and private employers; the enforcement of Section 1777.5 of the Labor Code requiring contractors to employ one apprentice for every five journeymen on public works contracts; the administration of the California Plan for Equal Opportunity in Apprenticeship to ensure that employers adopt affirmative action programs; and cooperation with other state agencies such as, Corrections, Youth Authority, and Vocational Rehabilitation. *Two additional associate research analyst positions are proposed in the budget year to develop information necessary to improve program effectiveness. An assistant chief is being transferred in 1976-77 to the Administration Division and reclassified to a training officer II. This shift in resources will help to improve overall departmental efficiency.*

Output	1974-75	1975-76	1976-77
Promotion, Development and Administration of Apprenticeship:			
Number of active apprentices	31,382	32,000	34,000
Percent minorities	25.4	26.5	26.5
Number of active trainees	7,130	7,500	7,941
Annual average cost per apprentice/trainee	\$53.78	\$55.24	\$54.62

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	103.3	96	95.7	\$2,270,589	\$2,380,289	\$2,440,365

b. Veterans' Benefits Training

The Division of Apprenticeship Standards under a continuing contract with the U.S. Veterans Administration promotes, inspects, approves, and monitors for compliance in accordance with V.A. regulations those training sponsors offering job training to Vietnam veterans. Through the Division's inspection and approval of training establishments, eligible Vietnam veterans receive supplemental training allowances.

Currently, there are over 3,300 training establishments approved with more than 8,500 veterans enrolled and receiving supplemental training benefits.

Output				1974-75	1975-76	1976-77
Regular Contract Items:						
Number of gross application approval actions				7,130	5,156	5,156
Number of supervisory or compliance calls				5,919	5,072	5,072
Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	29	35.5	34.5	\$625,951	\$768,422	\$743,422

DEPARTMENT OF INDUSTRIAL RELATIONS—*Continued*

VII. LABOR FORCE RESEARCH AND DATA DISSEMINATION

Program Objectives and Description

With the continuing yearly expansion in the California work force, there is an urgent ongoing necessity for statistical and research information which might affect on-the-job safety and the economic health and development of both the private and public sectors.

The objectives of the program are to provide data for use in planning and executing safety programs; to measure the effectiveness of accident prevention efforts; to provide accurate information pertaining to industrial relations from an impartial source on short notice; and to guide legislative and administrative decisions by state and local government. These objectives are met through the work injuries statistics and industrial relations research programs which provide facts and analyses concerning wage rates, working conditions, fringe benefits, work injuries, industrial disputes, industrial relations practices, cost of living, and other studies related to labor.

Authority

This program is required by the Labor Code: Division 1, Chapter 7, Sections 150–156; Division 2, Part 4, Chapter 1, Section 1202; Division 2, Part 7, Chapter 1, Article 2, Sections 1773.1–1773.8; Division 5, Part 1, Chapter 2, Sections 6409–6413.5.

Program Requirements

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	46	50.3	50.3	\$978,344	\$1,141,743	\$1,131,632
Workload adjustments.....	—	0.5	3	—	4,193	46,205
Totals, Labor Force Research and Data Dis-						
semination.....	46	50.8	53.3	\$978,344	\$1,145,936	\$1,177,837
General Fund				544,877	671,465	713,032
Federal funds ^a				415,107	465,291	455,625
Reimbursement.....				18,360	9,180	9,180

Program Elements

a. Work injuries statistics.....	38.8	42.5	42	\$822,926	\$930,096	\$920,430
b. Industrial relations research	7.2	8.3	11.3	155,418	215,840	257,407

^a Federal funds and expenditures therefrom are not included in overall budget totals.

a. Work Injury Statistics

To provide data on the incidence and severity of occupational injuries and illnesses, the Division of Labor Statistics and Research entered into an agreement with the U. S. Bureau of Labor Statistics to become a cooperating State agency in the conduct of the annual nationwide *Occupational Injuries and Illnesses Survey*. The division conducts this survey in California. Participation in the annual survey is mandatory of any State with an approved State Plan under the Federal Occupational Safety and Health Act.

Following passage of the California Occupational Safety and Health Act, the Division of Labor Statistics and Research assumed full jurisdiction over employer occupational injury and illness recordkeeping required by the Act. This responsibility includes promulgation of regulations, printing and distribution of recordkeeping forms and instructional materials, education of employers as to recordkeeping requirements, and responding to employer queries.

Participation in the annual survey is supplemented by California's work accident cause statistics program which is based upon individual injury reports required to be filed with the division by employers and doctors and which are completed for workers' compensation claims administration. The program provides analyses of such accident factors as accident type, agency involved, nature of injury, part of body affected, age and sex of injured worker, county of occurrence, occupation and activity involved. Injury reports are used to pinpoint where hazards exist and as a source of information on emerging hazards. Particular attention is given to developing accident cause data for industries with a high incidence of occupational injury or illness.

The California Occupational Safety and Health Act mandates the division to prepare quarterly and annual summaries of accident causes based on employers reports for use by the division of Industrial Safety in program planning and for the general public.

The grant agreement with the federal government provides for continuing 50 percent federal funding by the U. S. Bureau of Labor Statistics for the entire work injury statistics program, including California's participation in the annual survey, administration of employer recordkeeping requirements, and compilation of accident cause statistics.

Output

Quantifiable output of the work injury statistics activity are shown below. The statistics the division compiles, which serve to pinpoint accident factors and to measure accident prevention progress within various industries, are used by individuals responsible for giving direction to and implementation of occupational accident prevention programs, both in government and private industry. Statistics alone cannot prevent accidents, but prevention efforts are successful only if based upon knowledge of past experience, and the work injury statistics represent a source of such knowledge.

	1974-75	1975-76	1976-77
Number of publications distributed:			
Work Injuries in California series	6,380	6,500	6,500
Other major reports	5,115	5,500	5,500
Number of requests handled for accident cause statistics.....	615	625	625
Number of requests for information on <i>Occupational Injuries and Illnesses Survey</i> ..	804	900	900
Number of private employers and public agencies to participate in California <i>Occupational Injuries and Illnesses Survey</i>	47,016	48,500	48,500
Number of individual industries for which survey data are published	270	285	300
Number of individual industries for which accident cause data are published	265	331	341
Number of employers' reports of lost-time occupational injuries or illnesses received	275,922	271,000	266,000
Number of doctors' first reports of occupational injuries or illnesses received	1,233,700	1,170,000	1,100,000
Employer recordkeeping under CAL/OSHA:			
Number of inquiries handled	1,699	1,750	1,750
Recordkeeping booklets distributed	306,358	150,000	150,000
Recordkeeping forms distributed	348,205	700,000	700,000

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Input						
Expenditures.....	38.8	42.5	42	\$822,926	\$930,096	\$920,430

DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

b. Industrial Relations Research

The industrial relations research element carries out the following activities: maintains on a current basis a reference file of about 5,200 collective bargaining agreements in the private sector; and, in the public sector (for about 500 political jurisdictions) memoranda of understanding, salary ordinances, and rules of personnel boards and civil service commissions; analyzes and codes on a continuing basis selected provisions of collective bargaining agreements and public sector documents, and publishes reports on subjects covered; compiles and publishes building trades wage rates for use in prevailing wage determinations and data on negotiated wage settlements in major union agreements; conducts a biennial census of union membership, and publishes an annual report on strikes and lockouts. *One additional associate research analyst, one statistical clerk and one clerk typist are proposed in the budget year for increased workload.*

Output

Output consists of information on provisions of collective bargaining agreements, wage rates, and other industrial relations subjects. This information is summarized in the form of published reports and in unpublished compilations of data used to answer information requests.

	1974-75	1975-76	1976-77
Reports distributed.....	11,800	8,300	17,700
Information requests	1,299	1,350	1,500
Source:			
Employer	332	360	380
Labor union	190	210	240
Government	312	310	450
Schools, libraries.....	93	90	100
Other	372	380	380
Union agreements on file (average)	4,664	4,670	6,200

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	7.2	8.3	11.3	\$155,418	\$215,840	\$257,407

VIII. THE PREVENTION AND ELIMINATION OF DISCRIMINATION IN EMPLOYMENT AND HOUSING

Program Objectives and Description

The Division of Fair Employment Practices seeks to provide equal opportunity for employment and housing and ameliorate social tensions by preventing and eliminating discrimination based on race, religion, creed, color, national origin, physical handicap, sex and age 40 to 64.

Authority

Labor Code, Section 1410 et seq. and Health and Safety Code, Part 5.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	72.4	91.1	91.2	\$1,631,924	\$2,159,981	\$2,258,615
Workload adjustments.....	—	3	—	—	87,500	7,976
Totals, The Prevention and Elimination of Discrimination in Employment and Housing.....	72.4	94.1	91.2	\$1,631,924	\$2,247,481	\$2,266,591
General Fund				1,594,424	2,159,981	2,266,591
Federal Funds ^a				37,500	87,500	—

^a Federal funds and expenditures therefrom are not included in overall budget totals.

Program Elements

a. The prevention and elimination of discrimination in employment	66.8	87.1	84.2	\$1,508,644	\$2,080,292	\$2,093,403
b. The prevention and elimination of discrimination in housing.....	5.4	6	6	115,895	143,305	148,447
c. The identification and amelioration of social tension.....	0.2	1	1	7,385	23,884	24,741

a. The Prevention and Elimination of Discrimination in Employment

Fair Employment Practice Consultants:

1. Investigate cases and individual complaints for merit, and seek, through cooperative methods, and finally, public accusation to eliminate discrimination and unfair employment practices.
2. Assist an employer who voluntarily cooperates to assess his employment practices, to correct unfair practices that may be discovered and to expand equal employment opportunity for minority workers in his business.

Output

	1974-75	1975-76	1976-77
Formal Cases:			
Cases filed	4,277	5,000	5,600
Cases closed	3,225	4,000	5,600
Informal cases.....	104	150	150
Affirmative Action:			
Minority positions	1,400	1,400	1,800
Requests for brochures	3,600	3,600	3,600
Brochures distributed.....	48,000	48,000	48,000
Presentations made.....	165	165	165
EEO programs approved.....	250	250	250

DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	66.8	87.1	84.2	\$1,508,644	\$2,080,292	\$2,093,403

b. The Prevention and Elimination of Discrimination in Housing

Fair Employment Practices Consultants:

1. Handle deserving individual complaints by cooperative techniques for compliance or finally public accusation to enforce nondiscrimination.
2. Assist owners of large numbers of residential units to voluntarily assess their present renting practices and to correct any discriminatory practices and to expand equal opportunity for housing to minority persons.
3. Participate in workshops and conferences and prepare and distribute booklets and brochures, to gain public understanding, acceptance and compliance with the law.

Output	1974-75	1975-76	1976-77
Formal Cases:			
Cases filed	278	300	300
Cases closed	273	300	300
Informal cases	50	50	50

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	5.4	6	6	\$115,895	\$143,305	\$148,447

c. The Identification and Amelioration of Social Tension

This element provides special consultative and conciliation services to individual communities.

Output	1974-75	1975-76	1976-77
Requests complied with.....	6	6	6

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	0.2	1	1	\$7,385	\$23,884	\$24,741

IX. LEGISLATIVE MANDATES

Program Objectives and Description

Section 2231 (a) of the Revenue and Taxation Code requires the state to pay local governmental units the costs of any new program or increased level of service of a program mandated by legislation enacted after January 1, 1973. Within the program area of the Department of Industrial Relations, there are four legislative mandates, all relating to workers' compensation. These mandates affect counties, cities, school districts and special districts. These entities, as employers, are required to pay a higher amount for workers' compensation because of the four legislative mandates.

Authority

Chapters 1021, 1022, 1023 and 1147, Statutes of 1973, Chapter 1494, Statutes of 1974, and Chapters 1084 and 1086, Statutes of 1975.

Program Requirements

	1974-75	1975-76	1976-77
Continuing program costs (General Fund)	\$9,669,271	\$19,401,942	\$14,700,937

X. ADMINISTRATIVE SUPPORTING SERVICES

Program Objectives and Description

Administration, under the guidance of the director, formulates departmental policies and provides administrative services for the eight departmental programs through management analysis, fiscal management, personnel and training, reproduction services and data processing. Legal and public information services are provided to the programs by staff in the director's office.

Responsibility for administration of the CAL/OSHA plan rests with the Department of Industrial Relations as provided by statutes. The CAL/OSHA program office functions as liaison between the federal government and participants in the state plan. Its activities include overseeing progress on the developmental aspects of the plan, providing reports for federal evaluation of the plan's implementation, and coordinating state standards and activities with federal requirements.

A deputy director is proposed for the budget year as authorized by Chapter 993, Statutes of 1973; one senior stenographer is included for clerical support to the deputy. A staff counsel II is proposed to handle increased legal workload in the OSHA program. An auditor II is proposed to provide internal audit capability for the department's many licensing, permit and penalty revenues. One key data operator position is being abolished as a result of increased efficiency in the data processing operation.

Authority

Labor Code: Division 1, Chapter 1.

DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Director's office	7.9	7	8.9	\$326,080	\$274,749	\$321,992
Management analysis	3	3	3	59,440	60,198	63,873
Fiscal management	39.7	39.8	40.8	648,386	667,470	716,868
Personnel and training	10.5	11	12	154,751	172,309	202,603
Reproduction services	7.5	8	8	106,647	113,531	121,834
Data processing	32.7	34.9	36.9	649,822	718,136	718,574
Public information and legal	5.8	5	6	131,297	135,266	168,844
CAL/OSHA program office	7	7	7	173,966	182,564	194,104
TOTALS, ADMINISTRATIVE SUPPORT- IVE SERVICES	114.1	115.7	122.6	\$2,250,389	\$2,324,223	\$2,508,692
Less Amounts Charged to Other Programs:						
I. Regulation of workers' compenstion self- insurance plans	-1.2	-1.3	-1.7	-\$23,654	-\$24,975	-\$33,410
II. Conciliation of employer-employee dis- putes	-0.7	-0.8	-0.9	-14,267	-15,064	-16,000
III. Preventing, settling, adjudicating and administering disputes under Workers' Compensation Laws	-30.5	-30.6	-32.7	-583,869	-586,480	-658,600
IV. The prevention of industrial injuries and deaths to California workers	-43.7	-43.8	-47.4	-835,395	-841,852	-940,331
V. Enforcement and promulgation of laws relating to wages, hours, and condi- tions of employment, and licensing and adjudication	-13.5	-13.6	-14.4	-258,167	-262,587	-321,689
VI. Promotion, development and adminis- tration of apprenticeship and other on-the-job training	-8.4	-8.6	-9	-160,985	-169,977	-198,789
VII. Labor force research and data dis- semination	-9.2	-10	-9.3	-175,714	-251,528	-199,724
VIII. The prevention and elimination of discrimination in employment and housing	-2.9	-3	-3.2	-54,639	-57,691	-70,149
Totals, Amounts Charged to Other Pro- grams	-110.1	-111.7	-118.6	-\$2,106,690	-\$2,210,154	-\$2,438,692
NET TOTALS, ADMINISTRATIVE SUP- PORTIVE SERVICES	4	4	4	\$143,699	\$114,069	\$70,000
Reimbursements	4	4	4	70,865	61,705	70,000
Administration undistributed (General Fund)	-	-	-	72,834	52,364	-

SUMMARY BY OBJECT

PERSONAL SERVICE	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	1,772.7	1,965.6	1,965.6	\$27,252,160	\$32,027,784	\$32,557,754
Merit salary adjustment	-	-	-	(309,312)	(363,118)	(369,758)
Workload and administrative adjustments	-	-3.3	-12	-	-70,261	-205,197
Proposed new positions	-	-	76.5	-	-	1,153,572
Totals, Adjustments	-	-3.3	64.5	-	-70,261	948,375
Totals, Salaries and Wages	1,772.7	1,962.3	2,030.1	\$27,252,160	\$31,957,523	\$33,506,129
Estimated salary savings	-	-58.8	-61.1	-	-988,718	-998,361
Net Totals, Salaries and Wages	1,772.7	1,903.5	1,969	\$27,252,160	\$30,968,805	\$32,507,768
Staff benefits	-	-	-	4,374,445	5,169,525	5,519,234
Totals, Personal Services	1,772.7	1,903.5	1,969	\$31,626,605	\$36,138,330	\$38,027,002
OPERATING EXPENSES AND EQUIPMENT						
General Expense				\$1,038,915	\$1,434,659	\$1,400,024
Printing				250,267	380,190	368,600
Communications				908,452	1,003,916	1,099,003
Travel—in-state				1,396,990	1,710,463	1,742,093
Travel—out-of-state				8,323	17,600	17,600
Consultant and professional services				2,773,884	3,611,122	3,321,543
Data processing				163,274	181,188	155,990
Facilities operations				2,454,256	2,768,468	2,931,631
Equipment				20,814	173,681	184,604
Totals, Operating Expenses and Equipment				\$9,015,175	\$11,281,287	\$11,221,088
TOTALS, EXPENDITURES				\$40,641,780	\$47,419,617	\$49,248,090
Reimbursements				-580,970	-458,848	-504,941
NET TOTALS, EXPENDITURES				\$40,060,810	\$46,960,769	\$48,743,149

DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS

	1974-75	1975-76	1976-77
Budget Act appropriation	\$29,531,686	\$35,474,654	\$40,726,543
Allocation for salary increase	3,165,947	1,846,548	—
Allocation for TEC	878,116	1,475,432	—
Prior Year Balance Available:			
Chap. 1040, Statutes of 1973	176,922	104,088	—
Totals Available	\$33,752,671	\$38,900,722	\$40,726,543
Balance available in subsequent year	-104,088	—	—
Unexpended balance, estimated savings	-442,806	-51,724	—
TOTALS, EXPENDITURES	\$33,205,777	\$38,848,998	\$40,726,543

Federal Funds *

APPROPRIATIONS

Federal Expenditures:			
Veterans' apprenticeship training	\$709,797	\$768,422	\$743,422
Occupational Safety and Health Act	6,107,736	7,255,849	7,273,184
Equal Employment Opportunity Commission	37,500	87,500	—
TOTALS, EXPENDITURES	\$6,855,033	\$8,111,771	\$8,016,606
TOTALS, EXPENDITURES, ALL FUNDS	\$40,060,810	\$46,960,769	\$48,743,149

* Federal funds and expenditures therefrom are not included in budget totals.

REVENUES

	1974-75	1975-76	1976-77
Elevator inspection fees	\$425,240	\$450,000	\$500,000
Pressure vessel inspection fees	480,534	500,000	520,000
Amusement ride inspection fees	9,000	9,500	10,000
Excavation permit fees	140,070	142,000	145,000
Testimony fees	48,719	49,000	50,000
Industrial homework fees	5,000	5,000	5,000
Artists' managers' license fees	48,700	48,700	48,700
Farm labor contractors' license fees	67,500	67,500	67,500
Transfers and filing fees	6,335	6,335	6,335
Public works contractors' license fees	52,319	53,000	54,000
Sale of documents	1,120	1,000	1,000
Miscellaneous revenues from local agencies	48,088	49,000	50,000
OSHA fines and penalties	1,636,625	1,300,000	1,000,000
Other income	28,441	29,000	29,000
Totals, Revenue (General Fund)	\$2,997,691	\$2,710,035	\$2,486,535

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

LOCAL ASSISTANCE

Legislative Mandates

General Fund

APPROPRIATIONS

	1974-75	1975-76	1976-77
Budget Act appropriation	\$8,972,892	\$11,282,062	\$14,700,937
Chapter 1494, Statutes of 1974	696,379	—	—
Chapter 1084, Statutes of 1975	—	5,028,000	—
Chapter 1086, Statutes of 1975	—	373,204	—
Proposed deficiency authorization	—	2,718,676	—
TOTALS, EXPENDITURES	\$9,669,271	\$19,401,942	\$14,700,937
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$49,730,081	\$66,362,711	\$63,444,086

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	1772.7	1965.6	1965.6	\$27,252,160	\$32,027,784	\$32,557,754
Workload and Administrative Adjustments:						
Positions Established:				Salary Range		
Division of Labor Standards Enforcement:						
Deputy Labor Commissioner	—	1	—	1,377-1,674	15,147	—
Steno	—	1	—	651-791	6,479	—
Division of Apprenticeship Standards:						
Apprenticeship consultant	—	2.2	—	1,377-1,674	36,387	—
Division of Labor Statistics and Research:						
Student assistant	—	0.5	—	522-576	3,630	—

DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Division of Fair Employment Practices:						
Consultant.....	-	2	-	1,377-1,674	31,464	-
Steno.....	-	1	-	589-830	7,260	-
Reduction in Authorized Positions:						
OSHA Appeals Board:						
Hearing officer I.....	-	-1	-1	2,301-2,796	-27,612	-28,992
Staff counsel I.....	-	-1	-1	1,803-2,191	-23,268	-24,420
Graduate student assistant.....	-	-1	-1	700-772	-7,992	-8,400
Sr legal steno.....	-	-1	-1	787-955	-9,444	-9,916
Temporary help.....	-	-7	-7	-	-102,312	-102,312
Division of Labor Standards Enforcement:						
Chief.....	-	-	-1	2,611	-	-31,332
Positions Reclassified:						
Division of Fair Employment Practices:						
Consultant to Sr. Consultant.....	-	-	(4)	1,519-1,846	-	7,976
Division of Apprenticeship Standards:						
Assistant chief to Division of Administration						
Training officer II.....	-	-	(1)	1,519-1,846	-	-7,801
Totals, Workload and Administrative Adjustments.....	-	-3.3	-12	-	-70,261	-205,197
Proposed New Positions:						
Self-Insurance Plans:						
Consultant.....	-	-	1	1,377-1,674	-	\$16,524
Field Representative.....	-	-	1	1,190-1,445	-	14,280
Clerk Typist II.....	-	-	1	605-734	-	7,440
Division of Conciliation:						
Conciliator.....	-	-	2	1,803-2,191	-	43,272
Division of Industrial Accidents:						
Consultant and Medical Examiner.....	-	-	1	2,727-3,316	-	32,724
Referee.....	-	-	8	2,301-2,796	-	220,896
Hearing Reporter.....	-	-	5	1,344-1,635	-	80,640
P.D.R. Specialist II.....	-	-	3	1,249-1,519	-	44,964
P.D.R. Specialist I.....	-	-	1	1,079-1,311	-	12,948
Senior Legal Steno.....	-	-	8	787-955	-	75,552
Steno B.....	-	-	1	651-791	-	8,004
Clerk Typist II.....	-	-	8	605-734	-	59,520
Division of Industrial Safety:						
Safety Engineer-Industrial.....	-	-	3	1,344-1,635	-	50,832
Safety Engineer-Elevator.....	-	-	2.5	1,344-1,635	-	40,320
Clerk Typist II.....	-	-	1	605-734	-	7,440
OSHA Appeals Board:						
Hearing Officer I.....	-	-	1	2,301-2,796	-	27,612
OSHA Standards Board:						
Hearing Officer I.....	-	-	1	2,301-2,796	-	27,612
Division of Labor Standards Enforcement:						
Staff counsel I.....	-	-	2	1,803-2,191	-	\$43,272
Deputy labor commissioner.....	-	-	1	1,377-1,674	-	16,524
Industrial welfare agent.....	-	-	4	1,377-1,674	-	66,096
Special investigator.....	-	-	2	1,133-1,377	-	27,192
Payroll auditor.....	-	-	2	845-1,027	-	20,280
Legal steno.....	-	-	2	688-830	-	16,392
Steno.....	-	-	2	651-791	-	15,624
Clerk typist II.....	-	-	2	605-734	-	14,520
Division of Apprenticeship Standards:						
Associate research analyst.....	-	-	2	1,377-1,674	-	33,048
Division of Labor Statistics and Research:						
Associate research analyst.....	-	-	1	1,377-1,674	-	16,524
Statistical clerk.....	-	-	1	734-893	-	8,808
Clerk typist II.....	-	-	1	605-734	-	7,260
Data Processing:						
Key Data Supvr II.....	-	-	1	845-1,027	-	12,024
Key Data Operator I.....	-	-	1	635-772	-	7,620
Division of Administration:						
Deputy director.....	-	-	1	2,611	-	31,332
Staff counsel II.....	-	-	1	1,987-2,414	-	23,844
Auditor II.....	-	-	1	1,133-1,377	-	13,596
Senior steno.....	-	-	1	753-915	-	9,036
Totals, Proposed New Positions.....	-	-	76.5	-	-	\$1,153,572
Totals, Adjustments.....	-	-3.3	64.5	-	-70,261	948,375
TOTALS, SALARIES AND WAGES.....	1772.7	1962.3	2030.1	\$27,252,160	\$31,957,523	\$33,506,129

UNINSURED EMPLOYERS' FUND

This program provides for payment of workers' compensation benefits to employees whose employers have failed to make benefit payments required under the Labor Code. This program is authorized under the provisions of Sections 3715-3727 of the Labor Code which established the Uninsured Employers' Fund for the purpose of making such workers' compensation benefit payments.

Program Requirements	1974-75	1975-76	1976-77
Uninsured Employers' Fund.....	\$8,597	\$20,000	\$20,000

DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

RECONCILIATION WITH APPROPRIATION

STATE OPERATIONS

Uninsured Employers' Fund^a

APPROPRIATIONS	1974-75	1975-76	1976-77
Labor Code Section 3716 (expenditures)	\$8,597	\$20,000	\$20,000

FUND CONDITION

Uninsured Employers' Fund^a

Accumulated surplus July 1	\$3,201	\$9,867	\$9,867
Income:			
Penalty fee	15,263	20,000	20,000
Totals, Resources	\$18,464	\$29,867	\$29,867
Less Expenditures:			
Uninsured employers' payment	8,597	20,000	20,000
Accumulated surplus, June 30	\$9,867	\$9,867	\$9,867
Surplus available for appropriation	9,867	9,867	9,867

^a Nongovernmental cost fund revenues and expenditures are excluded from budget totals.

INDUSTRIAL RELATIONS UNPAID WAGE FUND

This program permits the Labor Commissioner to collect any unpaid wages or monetary benefits due and unpaid to any worker in this state without an assignment from such worker. After seven years, if the Labor Commissioner has been unable to locate any worker for whom he has collected unpaid wages or benefits, the wages escheat to the state for deposit pursuant to the Unclaimed Property Law. This program is authorized under the provisions of Sections 96.6 and 96.7 of the Labor Code, which were added by Chapter 714, Statutes of 1975.

Program Requirements	1974-75	1975-76	1976-77
Industrial Relations Unpaid Wage Fund ^a	—	\$50,000	\$100,000

RECONCILIATION WITH APPROPRIATION

STATE OPERATIONS

Industrial Relations Unpaid Wage Fund^a

APPROPRIATIONS	1974-75	1975-76	1976-77
Labor Code Section 96.6 (expenditures)	—	\$50,000	\$100,000

FUND CONDITION

Industrial Relations Unpaid Wage Fund^a

Accumulated surplus July 1	—	—	\$25,000
Income:			
Wage collections	—	\$75,000	150,000
Totals, Resources	—	\$75,000	\$175,000
Less Expenditures:			
Wage payments	—	50,000	100,000
Accumulated surplus, June 30	—	\$25,000	\$75,000
Surplus available for appropriation	—	25,000	75,000

^a Nongovernmental cost fund revenues and expenditures are excluded from budget totals.

WORKERS' COMPENSATION BENEFITS

Compensation Insurance Fund

The California State Compensation Insurance Fund is a self-supporting enterprise created to offer insurance protection to employers at the lowest possible cost. This fund operates in competition with other insurance carriers, acting as a yardstick for the securing of fair premium rates for employers and fair treatment for injured employees. The fund is required by law to use the same rates and classifications established by the State Insurance Commissioner for insurers generally, and provides that the rates shall be only those sufficient to carry out the specific purposes stated in law.

Expenditure estimates for the budget year are based on the level of activity anticipated by the fund's management. Changes in economic conditions may result in corresponding changes in the various items of expense.

The budget data presented is information available as an annual operations report. As a public enterprise fund authorized by statutes, no budget detail is presented.

SUMMARY BY OBJECT STATE OPERATIONS

	1974-75	1975-76	1976-77
PERSONAL SERVICES			
Salaries and Wages.....	\$19,979,128	\$22,425,672	\$23,500,000
Staff benefits	3,295,946	3,851,602	4,000,000
Totals, Personal Services	\$23,275,074	\$26,277,274	\$27,500,000
OPERATING EXPENSES AND EQUIPMENT			
Premium tax	\$5,243,097	\$5,930,000	\$6,250,000
Other	9,533,245	13,614,943	13,900,000
Totals, Operating Expenses and Equipment	\$14,776,342	\$19,544,943	\$20,150,000
TOTALS, EXPENDITURES (State Compensation Insurance Fund) ^a	\$38,051,416	\$45,822,217	\$47,650,000

^a Nongovernmental cost fund revenues and expenditures are excluded from budget totals.

Subsequent Injuries

This program, authorized by Sections 4750-4755 of the Labor Code, provides benefits for permanent disabilities which arise from industrial injury to an employee who has suffered from a previous permanent disability.

Section 4706.5(e), Labor Code, added by Chapter 1334, Statutes of 1972, provides that where there are no heirs of a deceased employee, or persons entitled to death benefit payment, such payment will be made to the state. These funds are continuously available for payment of benefits and partially offset the need for direct General Fund support.

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

	1974-75	1975-76	1976-77
APPROPRIATIONS			
Budget Act appropriation	\$1,901,000	\$1,262,000	\$1,500,000
Unexpended balance, estimated savings	-779,123	-74,000	-
TOTALS, EXPENDITURES	\$1,121,877	\$1,188,000	\$1,500,000

Subsequent Injuries Moneys, General Fund

APPROPRIATIONS			
Labor Code, Section 4706.5 (expenditures)	\$1,847,046	\$1,600,000	\$1,700,000
TOTALS, EXPENDITURES, ALL FUNDS	\$2,968,923	\$2,788,000	\$3,200,000

REVENUES

	1974-75	1975-76	1976-77
Death benefit payments (General Fund)	\$1,480,196	\$1,600,000	\$1,700,000

FUND CONDITION

Subsequent Injuries Moneys, General Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1.....	\$366,850	-	-
Revenues:			
Death benefit payments	\$1,480,196	\$1,600,000	\$1,700,000
Totals, Resources	\$1,847,046	\$1,600,000	\$1,700,000
Expenditures:			
Workers' compensation benefits	1,847,046	1,600,000	1,700,000
Accumulated surplus, June 30	-	-	-

Disaster Service Workers

Chapter 10 of Part 1, Division 10 of the Labor Code provides for the funding of hospitalization and medical care for disaster service workers. Also provided are the services of the State Compensation Insurance Fund in cases where disaster service workers are injured.

WORKERS' COMPENSATION BENEFITS—Continued

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
LOCAL ASSISTANCE
General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$150,000	\$175,000	\$125,000
Totals Available	\$150,000	\$175,000	\$125,000
Unexpended balance, estimated savings	-77,438	-50,000	-
TOTALS, EXPENDITURES	\$72,562	\$125,000	\$125,000

STATE PERSONNEL BOARD

The State Personnel Board is responsible for serving the personnel needs of State agencies in improvement of personnel practices and procedures. The Board's authority to conduct central personnel management functions for State Government derives from Article XXIV of the State Constitution and from provisions of the Government Code.

The State Personnel Board, within the framework of a merit system, conducts the majority of the State's recruitment efforts, develops examining techniques to select and rank qualified applicants, sets compensation rates and standards within funds authorized by the Legislature, provides departmental consultation on employee development and conducts training for management employees, and provides leadership in personnel management practices and procedures. The Board also provides, under contract and on a fully reimbursable basis, technical personnel services to political subdivisions on request and administers a federally required merit system for local governmental employees.

Through the Welfare Reform Act of 1971, the State Personnel Board was assigned the responsibility of the Career Opportunities Development Program including the development, implementation, and operation of Jobs Program for welfare recipients; grants to cities and counties for local career opportunities development projects; and technical assistance to the State and local jurisdictions.

The State Personnel Board also has the responsibility for coordination and guidance of affirmative action/equal employment opportunity efforts within State departments and local agencies as required by State policy, Federal law and in conjunction with the Jobs Program.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Employment services.....	\$5,032,345	\$5,678,065	\$5,755,736
II. Personnel management services	2,226,729	2,174,942	2,172,743
III. Personnel development	807,284	887,290	916,271
IV. Public employment and affirmative action	4,845,749	8,646,445	8,595,918
V. Local government services.....	2,237,443	1,981,302	2,084,219
VI. Management services—distributed	(3,533,740)	(4,436,409)	(4,238,102)
TOTALS, PROGRAMS	\$15,149,550	\$19,368,044	\$19,524,887
Reimbursements	-2,445,151	-2,240,625	-2,030,998
NET TOTALS, PROGRAMS	\$12,704,399	\$17,127,419	\$17,493,889
General Fund	11,493,538	15,952,149	16,303,511
Cooperative Personnel Services Revolving Fund ^a	1,098,278	1,175,270	1,190,378
Federal funds ^b	112,583	-	-
Personnel Man-years	652.7	576.7	564.4

^a Nongovernmental cost fund revenues and expenditures are excluded from overall budget totals.

^b Federal funds and expenditures therefrom are not included in overall budget totals.

SIGNIFICANT PROGRAM CHANGES

Program	Description	Man-Years	Dollars
III.	INCREASE PERSONNEL DEVELOPMENT DIVISION STAFF	2	(\$24,629)
IV.	ESTABLISH PUBLIC EMPLOYMENT AND AFFIRMATIVE ACTION AS PERMANENT PROGRAM	32	-
IV.	INCREASE PUBLIC EMPLOYMENT AND AFFIRMATIVE ACTION STAFF	12	-
VI.	INCREASE TEMPORARY HELP OF HEARING OFFICE	1	-
VI.	ESTABLISH REIMBURSABLE POSITIONS IN MANAGEMENT SERVICES	10	(\$102,737)

I. EMPLOYMENT SERVICES

Program Objectives and Description

The Employment Services Program includes responsibility for recruiting, selecting, and placing job candidates through a competitive process in order to meet the personnel requirements of State agencies on a timely basis.

This program includes all State civil service employment functions conducted by the State Personnel Board. These functions include: program planning and development, list establishment, certification and placement, investigation and medical evaluation, employment information and recruitment, and program evaluation.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	298.4	277.2	277.6	\$5,032,345	\$5,678,065	\$5,755,736
General Fund				4,966,449	5,354,178	5,481,503
Reimbursements				65,896	323,887	274,233

Program Elements

	74-75	75-76	76-77	1974-75	1975-76	1976-77
a. Program planning and development.....	25	23.1	23.1	422,063	473,892	480,374
b. List establishment	189.9	177.1	177.7	3,202,584	3,627,432	3,677,052
c. Certification and placement	33.6	30.7	30.6	565,837	628,959	637,563
d. Investigations and medical evaluations	2.6	2.3	2.3	44,083	46,787	47,427
e. Employment information and recruitment....	34.7	32.1	32.1	584,407	658,201	667,205
f. Program evaluation	12.6	11.9	11.8	213,371	242,794	246,115

a. Program Planning and Development

This element concentrates on planning improvements for the Employment Services Program. The work is accomplished through project assignments in the major areas of list establishment, employment information and recruitment, certification and placement, and investigative and medical evaluations. Planning and development activities must insure that the program remains practical and feasible, the selection devices used in the program are relevant to jobs, that the program meets legal requirements, and is nondiscriminatory.

Project activity centers around the development of complete recruitment, selection, and placement plans for major classes or class series with emphasis on planning, recruitment, processing efficiency, timeliness, job relevancy, and affirmative action.

Output	1974-75	1975-76	1976-77
Program planning and development projects	125	130	130
Numbers of medical consultations with SPB staff.....	722	750	750

STATE PERSONNEL BOARD—Continued

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	25	23.1	23.1	\$422,063	\$473,892	\$480,374

b. List Establishment

List establishment includes all activities directly connected with placing persons on eligible lists for both regular civil service and career executive assignment exams. This begins with the analysis of the need for an examination and continues until the eligible list is actually established. This element provides for the planning of individual selection efforts to meet departmental needs. It also involves the application of selection techniques and research developments to specific examining situations. The major activities of this element are: test planning and management, recruitment and publicity, test construction, test administration, conducting qualifications appraisal panels and employee development appraisals, and test appeal and review.

Output	1974-75	1975-76	1976-77
Exams calendared.....	1,958	1,950	1,950
Exams constructed.....	1,460	1,460	1,460
Written test items constructed.....	3,624	3,600	3,600
Advertisements placed.....	3,002	3,045	3,045
Recruitment tours.....	4	4	4
SSEE and continuous and/or delegated testing classes.....	373	373	373
Applications received for centralized testing.....	281,279	320,000	320,000
Applications filed—field office testing.....	24,586	25,200	25,200
Delegated testing applications.....	21,290	21,340	21,340
Written test notice cards—centralized.....	81,900	75,000	75,000
Number of QAP/EDA competitors.....	59,149	60,000	60,000
QAP and EDA appeal correspondence.....	2,980	3,000	3,000
QAP and EDA Board appeals.....	678	700	700
C.E.A. exams completed.....	45	45	45

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	189.9	177.1	177.7	\$3,202,584	\$3,627,432	\$3,677,052

c. Certification and Placement

The objectives of this element are: (1) to provide and maintain ranked lists of eligibles; (2) to provide names of eligibles to appointing powers; (3) to screen and refer "reachable" eligibles in clerical and auditor classes for placement in metropolitan areas; and (4) to assist in placing employees displaced by layoff.

Output	1974-75	1975-76	1976-77
Field office hires.....	8,946	9,150	9,150
Certifications requested.....	24,480	25,000	25,000
Establish reemployment eligibility requests.....	252	250	250

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	33.6	30.7	30.6	\$565,837	\$628,959	\$637,563

d. Investigations and Medical Evaluations

The objective of this element is to screen applicants with questionable medical and criminal records for applicability for specific jobs.

Output	1974-75	1975-76	1976-77
Investigations.....	6,000	6,000	6,000
Medical evaluation reviewed.....	3,423	3,500	3,500
Medical appeals heard by SPB.....	8	10	10

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	2.6	2.3	2.3	\$44,083	\$46,787	\$47,427

e. Employment Information and Recruitment

Large numbers of citizens, employees, students, counselors, and various organizations request information about State employment and State civil service. Program information is also supplied in response to inquiries from State officials, other public jurisdictions and employee organizations.

Output	1974-75	1975-76	1976-77
Information counter contacts.....	541,292	560,000	560,000
Testing office information contacts.....	155,866	160,000	160,000
Employment information correspondence.....	22,770	24,000	24,000

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	34.7	32.1	32.1	\$584,407	\$658,201	\$667,205

f. Program Evaluation

The program evaluation element consists of various studies and projects directed to determining the effectiveness of the major areas of the Employment Services Program. Frequently, an evaluation project will subsequently result in a program planning and development project.

Much of the effort within this element is directed to the evaluation of the list establishment element, the goals of which are: (1) to increase the job relatedness of an employee selection activity with emphasis on cultural fairness, elimination of unnecessary requirements and obstacles; (2) to plan and encourage affirmative action within selection plans; (3) to reduce repetitive testing; and (4) to be responsive to State management's employee selection needs. Projects are established to evaluate the effectiveness of individual exam plans and meeting stated goals, and evaluation results are channeled to upcoming planning efforts. In addition, the stated objective of this element is to evaluate the programs through receiving, investigating, and resolving Fair Employment Practices Commission complaints. A further objective is to visit and audit delegated testing and delegated certification locations to insure legal compliance and concur program improvements.

STATE PERSONNEL BOARD—Continued

Output				1974-75	1975-76	1976-77
Number of validation studies completed.....				50	50	50
FEPC complaints and appeals.....				30	45	45
Number of local testing offices audited.....				50	50	50
Evaluation projects completed.....				49	50	50
Medical consultations with State departments.....				2,208	2,000	2,000
Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	12.6	11.9	11.8	\$213,371	\$242,794	\$246,115

II. PERSONNEL MANAGEMENT SERVICES

Program Objectives and Description

The Personnel Management Services Program is responsible for maintenance of the State position classification and pay plan. Included in this responsibility is the establishment, revision and abolishment of classes, development of allocation standards for individual classes, job audits, special salary studies, and salary adjustment recommendations.

The Personnel Management Services Program provides direct consultation and service in personnel matters to departments. The emphasis within the division is on increased involvement with departments to provide maximum service and meet personnel management needs of State service.

The division staff will intensify its efforts to improve the effectiveness of the State's classification plan. These activities include movement toward a simpler classification structure, more comprehensible to both management and employees, and implementation of an improved classification control system based upon criteria other than individual position measurement and review.

The Personnel Management Services Program has responsibility for all personnel transactions review, employee status system development, and seniority computation.

Through an Inter-agency agreement, the Personnel Management Services Division will be reimbursed \$55,000 in fiscal year 1975-76 for expenditures incurred as a result of the conversion to the Employment History system in the Personnel Services Division in the Controller's Office.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	131.1	92.6	92.7	\$2,226,729	\$2,119,942	\$2,172,743
Workload adjustments.....	-	5.3	-	-	55,000	-
Totals, Personnel Management.....	131.1	97.9	92.7	\$2,226,729	\$2,174,942	\$2,172,743
General Fund.....				2,135,526	2,016,464	2,085,129
Reimbursements.....				91,203	158,478	87,614

Program Elements

a. Personnel Management.....	23.7	16.7	17.6	402,548	383,082	392,623
b. Classification and Pay.....	41.8	29.5	29.2	709,748	675,265	692,084
c. Salary Administration.....	32.7	23.1	22.9	555,101	529,174	542,354
d. Personnel Transactions.....	26.9	24.3	18.8	457,638	490,027	445,862
e. Total Compensation Administration.....	6	4.3	4.2	101,694	97,394	99,820

a. Personnel Management

This element encompasses activities identified as general consultation and nonclassification and pay issues.

General consultation includes advice given to departments, employees and employee associations on problems such as employee morale, discipline, grievances, and organization and employee utilization. Particular attention is devoted to consultation with small departments. It also includes responses to information requests about civil service from outside sources.

Nonclassification and pay issues include coordination of miscellaneous matters between departments and the State Personnel Board. For instance, the assignment of new work week group categories to a particular classification or the authorization to pay night-shift differentials or overtime payment.

Output	1974-75	1975-76	1976-77
Number of overtime authorizations.....	140	140	140
Number of one-year probationary periods established.....	33	30	30
Number of work week group actions.....	124	120	100
Number of night-shift differentials established.....	20	20	20

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	23.7	16.7	17.6	\$402,548	\$383,082	\$392,623

b. Classification and Pay

Activities included in this element are review of the classification plan, position allocation, classification and pay issues, and general consultation for classification and pay matters.

Review of the classification plan includes time devoted to surveys of the use of the State classification plan by departments. For example, time spent in discussions, audits, and analysis involved in the review of the use of engineer classes in State service is attributed to classification review.

Classification and pay issues include establishment, revision and abolishment of classes and specifications, title changes, preparation and presentation of Board memoranda, and preparation and distribution of the Pay Letter.

General consultation in this area includes advice given to departments on the classification and pay aspects of organizational changes, negotiations with departments and employee groups, analysis of requests for transfer, demotion and reinstatement determinations, and establishment of policies and procedures for maintenance of the class history file.

STATE PERSONNEL BOARD—Continued

Output

Classification and Pay Issues:

	1974-75	1975-76	1976-77
Request for Certification	3,500	4,000	3,500
Number of Abolished Classes	230	250	250
Number of New Classes	165	205	205
Number of Revised Specifications	310	310	310
Number of Title Changes	165	190	190

Input

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	41.8	29.5	29.2	\$709,748	\$675,265	\$692,084

c. Salary Administration

Salary administration consists of participation in salary surveys, benefit surveys, special salary studies, and support of the annual Salary Program. Special salary studies include studies done on particular classes, the development of salary relationships and analysis of salary inequities. Projects are conducted for the Legislature, the Governor's Office, agencies and departments.

There are also self-initiated projects such as determinations for overtime practices and alternate salary range criteria.

General salary program includes analysis of salary, benefit data in terms of prevailing rates, internal relationships and recruitment, and other problems to identify occupational groups having support for special salary increases.

Output

	1974-75	1975-76	1976-77
Special Salary Studies and Projects	70	86	86

Input

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	32.7	23.1	22.9	\$555,101	\$529,174	\$542,354

d. Personnel Transactions

The major activities of this element include the employee status system development, personnel transactions review, seniority computation, and personnel transactions consultation. The activities of the employee status system development are to evaluate the personnel transactions system, implement changes in policies, laws and rules, make recommendations for policy, law and rule changes. This includes working with the State Controller's Office, Public Employees' Retirement System, and departments to identify major problems affecting employee status, payroll, etc., and to develop improved methods for documenting and reporting personnel transactions.

Personnel transactions consultation provides assistance to departmental personnel offices, employees, employee organizations, and State Personnel Board staff. Personnel transactions such as appointments, separations, salary, fringe benefits and payroll have become more complex, requiring more assistance in interpreting laws, rules and standards.

With the conversion of employee history records and document processing to the automated PIMS system, scheduled for completion during 1975-76, the transactions staff will intensify consultative activities for State departments and State Personnel Board staff.

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	26.9	24.3	18.8	\$457,638	\$490,027	\$445,862

e. Total Compensation Administration

Total compensation administration consists of salary and employee benefit surveys, special salary and employee benefit studies, and the annual salary and employee benefit adjustment program.

Salary and benefit surveys are conducted on a semiannual basis throughout California including major surveys in the Los Angeles and San Francisco metropolitan areas. Data is collected by personal visit, by telephone and by mail.

Special salary and benefit studies include studies on particular classes, analysis of salary inequities, and development of employee benefit plans. Projects are conducted for the Legislature, Governor's Office, Executive Office, departments, and some are self-initiated.

The annual salary and employee benefit adjustment program includes the analysis of survey data in terms of prevailing levels of compensation, internal salary relationships and recruitment problems, the development of salary adjustment and benefit improvement recommendations, and the preparation of the salary and benefit recommendation report to the Governor and the Legislature.

Output

	1974-75	1975-76	1976-77
Salary Survey Schedules	3,000	2,900	2,900
Salary Projects	86	86	86
Benefit Survey Schedules	60	200	200
Benefit Projects	20	30	30
General Salary Program	1	1	1

Input

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	6	4.3	4.2	\$101,694	\$97,394	\$99,820

III. PERSONNEL DEVELOPMENT

The Personnel Development Division was established in the State Personnel Board in June 1975 to provide positive effective leadership in assisting departments in developing the State Government's human resources. The Division assumed the functions (and personnel) previously performed by the Management Development Institute, Management Development Services, and Secretarial Development Institute which are responsible for providing effective, high quality, centralized employee development programs and consultation services when determined to be the most economical to meet departmental needs. The program relies primarily on reimbursable funds from State departments. *To adequately provide clerical support to the growing demand for training programs, two positions (\$24,629) are being added to this program. These positions are to be fully reimbursed positions.*

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Program Requirements						
Continuing program costs	26.4	25.7	25.8	\$807,284	\$883,768	\$904,017
Workload adjustments	—	2	2	—	3,522	12,254
Totals, Personnel Development	26.4	27.7	27.8	\$807,284	\$887,290	\$916,271
General Fund				199,860	217,666	217,186
Reimbursements				607,424	669,624	699,085

STATE PERSONNEL BOARD—Continued

Output	1974-75	1975-76	1976-77
Number Courses Given	52	57	63
Number Course Participants.....	8,900	10,000	11,000
Number Executive Development Participants	3,000	3,400	3,600
Input			
Expenditures.....	26.4	27.7	27.8
	\$807,284	\$887,290	\$916,271

IV. PUBLIC EMPLOYMENT AND AFFIRMATIVE ACTION

Program Objective and Description

The Public Employment and Affirmative Action Program provides centralized leadership, direction and technical assistance in creating increased job opportunities for disadvantaged and minority persons within the State civil service system. Consistent with the goals of the Welfare Reform Act, the State Personnel Board has accelerated its activities to develop Affirmative Action/Equal Employment Opportunity Programs. To better describe and more fully recognize both the Career Opportunities Development (COD) and Affirmative Action Programs, the State Personnel Board established the Public Employment and Affirmative Action Division which includes the COD Program and the Office of Equal Employment Opportunity Review. The objectives of the Public Employment and Affirmative Action Division are to: (1) assume a leadership role in providing policy guidelines to assist State departments in achieving a fully integrated State work force, (2) assist in identifying and removing artificial barriers to employment of disadvantaged and/or minority persons, and (3) assist in developing, reviewing and analyzing Affirmative Action Plans.

The Welfare Reform Act of 1971 assigned to the COD Program the additional responsibilities of developing, implementing and operating: (1) a Jobs Program for welfare recipients, (2) a program of grants to cities and counties for local COD projects, (3) a technical assistance service to aid interested jurisdictions, and (4) an increased level and scope of program in the State civil service.

Thirty-two (32) temporarily funded positions are being administratively established as permanent positions during Fiscal Year 1975-76. These positions have been paid through temporary help funds for several years. No program implications exist in this transaction as this change reflects only how the positions appear in the budget and does not represent a change in the program level.

In addition, 12 new positions are being established in order for the Public Employment and Affirmative Action Program to continue to implement the Jobs for Welfare Recipients Program mandated by the Welfare Reform Act of 1971, and the Affirmative Action Program initiated in conjunction with that program. Funds for these positions will come from the \$1.5 million used to provide administrative support to the Jobs for Welfare Recipients and COD programs; none of the funds appropriated to fund positions under the Jobs for Welfare Recipients Program will be used for these 12 positions. The funding represents a redirection in currently appropriated administrative support funds, and does not require an additional appropriation.

The Governors Executive Order B-1-75 mandated the State's involvement in the Comprehensive Employment and Training Act (CETA) in fiscal year 1974-75. The SPB's budget was reimbursed by \$121,619 under CETA Title II in fiscal year 1974-75. For fiscal year 1975-76, it is estimated that \$192,577 in reimbursements will be added to the State Personnel Board's budget.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	87.8	54.6	54.8	\$4,845,749	\$8,361,180	\$8,476,907
Workload adjustments.....	—	20	12	—	285,265	119,011
Totals, COD Programs	87.8	74.6	66.8	\$4,845,749	\$8,646,445	\$8,595,918
General Fund				4,191,703	8,363,841	8,519,693
Reimbursements				541,463	282,604	76,225
Federal funds				112,583	—	—

Program Elements

a. Coordination and program development	64.6	39.8	32.4	2,216,338	1,821,402	1,462,065
b. Welfare recipients jobs	7.8	9	8.9	2,321,484	6,127,650	6,381,999
c. Affirmative action	15.4	25.8	25.5	307,927	697,393	751,854

a. Coordination and Program Development

The COD Program operates on the basis that primary responsibility for and capacity to achieve program objectives rests with the departments that make the organizational, staffing and hiring decisions. To facilitate participation of departments, the COD Program provides: (1) consultative and technical assistance to departments, (2) direct financial resources and intensive staff support to larger departments to provide for full-time departmental COD coordinators.

Output	1974-75	1975-76	1976-77
Number of city projects (cumulative).....	10	15	20
Number of county projects funded (cumulative)	15	16	20
Number of State agencies with full-time COD coordinators	16	14	8
Number of State COD classes	70	77	80
Number of State COD incumbents	2,800	2,800	3,000
Prior COD incumbents advanced into non-COD classes (cumulative)	2,400	2,700	3,000

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	64.6	39.8	32.4	\$2,216,338	\$1,821,402	\$1,462,065

b. Welfare Recipients Jobs

The Jobs for Welfare Recipients Program enables the full reimbursement of employer payroll costs during the training period. The Jobs for Welfare Recipients Program provides: (1) inducements to employing agencies and jurisdictions to hire recipients who complete training and (2) facilitates the amount and quality of training by hiring groups of trainees at one time. In an effort to achieve this goal and measure program results, COD has designed a comprehensive evaluation model to provide specific and reliable indicators of program costs, results and benefits which enable the Legislature, State administration and program administrators to measure the Jobs Program's results in relation to its cost.

STATE PERSONNEL BOARD—Continued

Output

	1974-75	1975-76	1976-77
Number of recipients contracted for each year	1,195	2,460	2,844
Number of prior recipients advanced into unsubsidized jobs	2,714	3,827	5,015
Number of recipients placed into training each year	1,551	1,946	2,312
Number of local agency Jobs Program	70	80	80
Number of State departments in Jobs Program	20	30	40

Input

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	7.8	9	8.9	\$2,321,484	\$6,127,650	\$6,381,999

c. Affirmative Action

The State Personnel Board established an Affirmative Action Unit in recognition that a comprehensive Affirmative Action Program was required to achieve a fully balanced work force. The information developed by this unit enables the COD Program and Jobs for Welfare Recipients Program to concentrate on removing the underlying causes of low representation of minorities in State and local agency work force. The Affirmative Action Unit consults with departments preparing Affirmative Action Plans and reviews and approves those plans. The Unit also monitors the departments' progress toward the Affirmative Action Plan goals. Included in the Unit is a Women's Program to develop methods to assure that women obtain a balanced representation throughout the work force.

Output

	1974-75	1975-76	1976-77
Number of departments assisted in the development and evaluation of OEO/AA programs	56	56	56

Input

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	15.4	25.8	25.5	\$307,927	\$697,393	\$751,854

V. LOCAL GOVERNMENTAL SERVICES

Program Objectives and Description

The State Personnel Board helps provide a high quality of personnel management in local governmental agencies because many of these agencies are not able to independently meet certain of their personnel management needs at a desired level of economy and efficiency. Such jurisdictions need to be able to get expert, readily available, outside assistance at a reasonable cost. This is accomplished through contracting personnel services.

Federal statutes require local agency employees engaged in the administration of federally funded welfare, health and emergency services programs have merit system coverage. Government Code Section 19800 et. seq. assigns responsibility to see that this is done to the State Personnel Board. The Board's Merit System Services accommodates to this requirement by providing for comprehensive merit system programming in city, county and district welfare, health and emergency services departments through fully reimbursed contract agreements with the State Department of Benefit Payments, State Department of Health and State Office of Emergency Services. By July 1, 1976, about 54,000 employees in approximately 175 city, county and district welfare, health and emergency services departments will be under such merit system coverage. Approximately 60 percent of this total group are professional or skilled technical personnel.

Program Requirements

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs	109	99.3	99.5	\$2,237,443	\$1,981,302	\$2,084,219
Totals, Local Government Services	109	99.3	99.5	\$2,237,443	\$1,981,302	\$2,084,219
Cooperative Personnel Services Revolving Fund				1,098,278	1,175,270	1,190,378
Reimbursements				1,139,165	806,032	893,841

Program elements

a. Contract personnel services—selection services	44.2	37.3	37.4	916,641	743,503	782,125
b. Contract personnel services—survey services	26	24.8	24.8	540,583	494,296	519,971
c. Merit system services—approved local merit systems	5.7	6.5	6.5	117,518	129,753	136,492
d. Merit system services—interagency merit system	27.1	30.7	30.8	561,951	613,750	645,631
e. Selection consulting center	6	—	—	100,750	—	—

a. Contract Personnel Services—Selection Services

Complete recruitment and selection services are provided upon request to local agencies. Written and performance-type examinations are provided, interviews are conducted, and advice and assistance are given on any phase of recruitment and selection. Developmental projects are conducted to improve selection systems and techniques. Selection training is available to improve local agency technical expertise.

Services provided to merit system services include: (a) clerical support in the recruitment, examination, and establishment of lists of persons qualified for employment in city and county agencies receiving certain grant-in-aid funds, and (b) technical services in the development and validation of employment tests.

Continuing emphasis is being given to the improvement of written test materials, especially with regard to establishing validity and developing test methods to provide fairness to candidates from all cultural groups and backgrounds.

STATE PERSONNEL BOARD—Continued

Output	1974-75	1975-76	1976-77
Agencies Served:			
Contract services	350	350	375
Merit system services	99	99	99
Number of Exams:			
Contract services	2,110	1,900	2,150
Merit system services	667	667	667
Written Test Participants:			
Contract services	132,400	135,000	135,000
Merit system services	5,063	5,063	5,063
QAP participants	3,359	3,359	3,359
EDA participants	172	172	172
E&E (only) participants	365	365	365
Applications processed	10,451	10,451	10,451
Validation Studies Completed:			
Contract services	11	10	10
Merit system services	3	3	3
New and Reviewed Exam Items:			
Contract services	3,800	4,750	4,750
Merit system services	345	345	345

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	44.2	37.3	37.4	\$916,641	\$743,503	\$782,125

b. Contract Personnel Services—Survey Services

At the request of local governmental agencies, a variety of technical personnel services are provided. These include the development, revision or review of position classification plans, pay plans, and employee benefit programs. Consultation and assistance is provided for the development of personnel ordinances, rules, and procedures. Similarly, consultation and training on a variety of personnel management subjects is available.

Increased emphasis is being given to improving affirmative action efforts in local agencies by providing assistance in personnel systems review, establishment of positive affirmative action policies and procedures, and job restructuring to increase upward mobility of ethnic minorities and women.

Output	1974-75	1975-76	1976-77
Agencies served	81	95	81
Positions studied	12,100	14,190	12,100

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	26	24.8	24.8	\$540,583	\$494,296	\$519,971

c. Merit System Services—Approved Local Merit Systems

Upon request, Merit System Services reviews and approves merit systems and personnel standards established by local agencies for their welfare, health and emergency services departments when such systems and standards meet established Federal-State merit system standards. Advice and consultation on a variety of personnel management subjects is available to assist local agencies to meet the established standards.

This program requires the development and maintenance of standards; review and approval of relevant civil service charters, ordinances, rules, classification plans, pay plans, employee-management agreements, and affirmative action policies designed to achieve equal employment opportunity; regular audit of the administration of approved local merit systems to assure compliance in operation; and advice and consultation service associated with the development of merit system programs in local agencies.

Output	1974-75	1975-76	1976-77
Local agency staff in approved merit systems	46,098	48,403	50,823
Approved local merit systems	47	50	52
Field audits of approved local merit systems	16	11	11

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	5.7	6.5	6.5	\$117,518	\$129,753	\$136,492

d. Merit System Services—Interagency Merit System

The Board directly administers a complete Interagency Merit System operation for 40 county welfare departments, plus a somewhat smaller number of city, county and district health and emergency services departments. In administering this single statewide system, the Board develops and maintains personnel regulations and classification plans; recruits, examines, establishes eligible lists and certifies names of persons qualified for employment in city, county and district welfare, health and emergency services departments; delegates responsibility to some local agency personnel departments for administration of locally established classification, examination, other parts of personnel plans and audits such local agency performance; hears and decides appeals from disqualification on examination, alleged discrimination due to nonmerit factors, and disciplinary action by local agencies; reviews, analyzes and processes personnel transactions from the Interagency Merit System jurisdictions; and maintains applicable personnel records.

Output	1974-75	1975-76	1976-77
Local agency staff in the Interagency Merit System	7,520	7,896	8,291
Examinations provided	712	623	598
Qualifications appraisal panels chaired	262	262	295
Certifications processed	1,549	1,626	1,708
Appointments, separations and transfers	5,124	5,380	5,649

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	27.1	30.7	30.8	\$561,951	\$613,750	\$645,631

STATE PERSONNEL BOARD—Continued

e. Selection Consulting Center

The Selection Consulting Center provides consultative, research and training services in the area of public personnel selection. This program is fully reimbursed through IPA grants and anticipated reimbursements from local jurisdictions. The center will become a joint powers organization in the 1975-76 Fiscal Year. Therefore, 12 authorized positions have been abolished at the end of the 1974-75 Fiscal Year. In preparation for the abolishment of the center only 6 positions were filled in 1974-75.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	6	-	-	\$100,750	-	-

VI. MANAGEMENT SERVICES

Program Objectives and Description

A five-member board is appointed by the Governor for 10 year terms. The board provides policy direction of the State civil service system through its authority to review and modify recommended actions of the staff. Public hearings are held by the board for the purpose of maintaining an efficient and up-to-date merit system, responsive to the needs of State managers. The board provides an appeal process for all employees and applicants who believe they are arbitrarily or unjustly treated by the Personnel Board staff.

Program management is provided through the executive office.

A variety of support activities are centralized in the Management Services Division to give the economies which result from such centralization. Included are staff in business services, data processing, accounting and budgeting, management audit, personnel, training, roster maintenance, word processing, mail and duplicating, affirmative action, and files.

Management Services Division provides administrative support for all State Personnel Board programs. Two of these programs, Local Government Services and Personnel Development, recover their costs through reimbursements from client agencies. Consequently, these programs pay for administrative services on an "actual services rendered" basis related to revenues. To meet the need for administrative services performed for these two programs, 10 reimbursable positions are being established during the Fiscal Year 1975-76 as it has become evident that the level of revenues for the two reimbursable SPB divisions consistently requires these 10 positions.

For Fiscal Year 1976-77, the equivalent of one position in temporary help is being established in the Hearing Office to handle increased work load in the number of hearing cases. The funds for this position will be transferred from the SPB's Operating Expense and Equipment category of the budget, and therefore does not require any new funds.

The State Personnel Board has established a contract with the Agency for International Development (AID) to provide technical personnel services to the Liberian government. This contract was approved by the Joint Legislative Budget Committee and is funded entirely by reimbursements.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	134.8	125.5	125.5	\$3,533,740	\$4,239,498	\$4,019,526
Workload adjustments.....	-	13	14	-	196,911	218,576
Totals, Management Services	134.8	138.5	139.5	\$3,533,740	\$4,436,409	\$4,238,102
General Fund				3,465,669	3,919,017	3,800,030
Reimbursements				68,071	517,392	438,072
Distributed to Other Programs:						
I. Employment Services	-81.4	-83.1	-83.5	-\$2,133,059	-\$2,698,129	-\$2,573,989
II. Personnel Management Services	-26	-27.3	-27.4	-681,488	-862,022	-822,360
III. Personnel Development	-1.3	-1.2	-1.3	-34,900	-34,900	-34,900
IV. Public Employment & Affirmative Action	-22.6	-23.8	-24	-592,895	-749,960	-715,455
V. Local Government Services	-3.5	-3.1	-3.3	-91,398	-91,398	-91,398
NET TOTALS, MANAGEMENT SERVICES	-	-	-	-	-	-

SUMMARY BY OBJECT

STATE OPERATIONS

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	652.7	556.1	556.1	\$7,673,823	\$7,381,693	\$7,546,043
Workload and administrative adjustments	-	-21.7	-35	-	-337,967	-579,341
Proposed new positions.....	-	62	63	-	878,665	929,182
Totals, Adjustments.....	-	40.3	28	-	\$540,698	\$349,841
Totals, Salaries and Wages	652.7	596.4	584.1	\$7,673,823	\$7,922,391	\$7,895,884
Estimated salary savings.....	-	-19.7	-19.7	-	-138,465	-147,465
Net Totals, Salaries and Wages	652.7	576.7	564.4	\$7,673,823	\$7,783,926	\$7,748,419
Staff benefits	-	-	-	1,345,287	1,200,384	1,410,327
Totals, Personal Services.....	652.7	576.7	564.4	\$9,019,110	\$8,984,310	\$9,158,746

STATE PERSONNEL BOARD—Continued

OPERATING EXPENSES AND EQUIPMENT	1974-75	1975-76	1976-77
General expense	\$1,005,912	\$902,255	\$957,027
Printing	204,819	87,380	90,875
Communications	158,448	162,013	168,494
Travel—in-state	316,759	321,830	334,703
Travel—out-of-state	5,655	19,000	19,760
Consultant and professional services	537,874	984,484	845,840
Data Processing	74,765	105,000	109,200
Facilities operations	483,548	535,518	601,281
Equipment	88,659	165,272	171,883
WRA—Welfare recipients jobs	2,164,881	5,885,000	6,120,400
WRA—Administration and program development	1,003,327	1,085,982	811,478
EDP—Classification study	58,685	—	—
Totals, Operating Expenses and Equipment	\$6,103,332	\$10,253,734	\$10,230,941
CONSOLIDATED DATA CENTER	27,108	130,000	135,200
TOTALS, EXPENDITURES	\$15,149,550	\$19,368,044	\$19,524,887
Reimbursements	-2,445,151	-2,240,625	-2,030,998
NET TOTALS, EXPENDITURES	\$12,704,399	\$17,127,419	\$17,493,889

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$10,420,196	\$15,150,180	\$16,303,511
Budget Act appropriation	100,000	—	—
Allocation for Salary Increase	531,006	417,843	—
Allocation for TEC	256,669	384,126	—
Chapter 374, Statutes of 1974	174,000	—	—
Chapter 1439, Statutes of 1974	20,000	—	—
Totals Available	\$11,501,871	\$15,952,149	\$16,303,511
Unexpended balance, estimated savings	-8,333	—	—
TOTALS, EXPENDITURES	\$11,493,538	\$15,952,149	\$16,303,511

Cooperative Personnel Services Revolving Fund ^a

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$999,117	\$1,114,535	\$1,190,378
Allocation for Salary Increase	77,014	29,591	—
Allocation for TEC	22,147	31,144	—
Totals Available	\$1,098,278	\$1,175,270	\$1,190,378
Unexpended balance, estimated savings	—	—	—
TOTALS, EXPENDITURES	\$1,098,278	\$1,175,270	\$1,190,378

Federal Funds ^b

APPROPRIATIONS	1974-75	1975-76	1976-77
Expenditures	112,583	—	—
TOTALS, EXPENDITURES, ALL FUNDS	\$12,704,399	\$17,127,419	\$17,493,889

REVENUES

	1974-75	1975-76	1976-77
Miscellaneous (General Fund)	\$1,161	\$500	\$500

FUND CONDITION

Cooperative Personnel Services Revolving Fund ^a

	1974-75	1975-76	1976-77
Accumulated surplus, July 1	\$50,843	\$39,709	\$39,709
Revenues:			
Fees from local government	\$1,087,144	\$1,175,270	\$1,190,378
Totals, Resources	\$1,137,987	\$1,214,979	\$1,230,087
Expenditures:			
State operations	1,098,278	1,175,270	1,190,378
Accumulated Surplus, June 30	\$39,709	\$39,709 ^c	\$39,709
Surplus available for appropriation	39,709	39,709	39,709 ^c

^a Nongovernmental cost fund revenues and expenditures are excluded from overall budget totals.

^b Federal funds and expenditures therefrom are not included in overall budget totals.

^c Departmental costs relating to 1976-77 salary increase and employee benefit proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

STATE PERSONNEL BOARD—Continued

CHANGES IN AUTHORIZED POSITIONS						
	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	652.7	556.1	556.1	\$7,673,823	\$7,381,693	\$7,546,043
Workload and Administrative Adjustments:						
Positions Established:						
Public Employment and Affirmative Action:				Salary Range		
Temporary help—CETA Administration ^a	—	8	—	—	167,947	—
Personnel Management Services:						
Temporary-Employee History Conversion ^b ..	—	5.3	—	—	55,000	—
Reduction in Authorized Positions:						
Personnel Development:						
Temporary help	—	-3	-3	—	-35,218	-35,602
Career Opportunities Development:						
Temporary help	—	-32	-32	—	-525,696	-565,123
Positions reclassified	—	—	(6)	1,377-1,674	—	21,384
Totals, Workload and Administrative Adjustments	—	-21.7	-35	—	-\$337,967	-\$579,341
Proposed New Positions:						
Personnel Development:				Salary Range		
Senior clerk	—	1	1	734-893	6,158	10,716
Senior clerk-typist	—	1	1	734-893	6,158	10,716
Clerk-typist II	—	3	3	605-734	26,424	26,424
Public Employment and Affirmative Action:						
C.E.A. I	—	1	1	1,758-2,356	26,940	26,940
Staff services manager III	—	1	1	1,846-2,245	24,420	24,420
Staff services manager II	—	3	3	1,674-2,035	69,864	69,864
Staff services manager I	—	3	3	1,519-1,846	58,632	58,632
Associate personnel analyst	—	8	8	1,377-1,674	141,372	141,372
Equal employment opportunity analyst	—	1	1	1,377-1,674	18,228	18,228
Staff services analyst	—	12	12	1,133-1,377	166,656	185,514
Test and pay technician II	—	2	2	933-1,133	22,932	22,932
Test and pay technician I	—	1	1	767-933	9,672	9,672
Supervising clerk I	—	1	1	845-1,027	10,140	10,140
Senior clerk-typist	—	1	1	734-893	10,716	10,716
Accounting technician	—	1	1	734-893	9,264	9,264
Stenographer II	—	1	1	651-791	8,196	8,196
Clerk-typist II	—	7	7	605-734	58,362	59,240
Clerk II	—	1	1	605-734	7,620	7,620
Management Services:						
Senior data processing technician	—	1	1	933-1,133	12,948	12,948
Dup machine operator II	—	1	1	683-830	8,748	8,748
Composer operator MTSC	—	1	1	734-893	10,716	10,716
Personnel assistant I	—	1	1	734-893	9,112	9,112
Clerk-typist II	—	3	3	666-810	26,384	26,384
Clerk II	—	3	3	605-734	19,528	19,528
Hearing officer, SPB	—	—	0.5	2,301-2,796	—	16,776
Hearing reporter	—	—	0.5	1,344-1,635	—	9,292
Temporary help—Liberian Contract ^c	—	3	3	—	109,475	105,072
Totals, Proposed New Positions	—	62	63	—	\$878,665	\$929,182
Totals, Adjustments	—	40.3	28	—	\$540,698	\$349,841
TOTALS, SALARIES AND WAGES	652.7	596.4	584.1	\$7,673,823	\$7,922,391	\$7,895,884

^a Temporary positions to administer the Comprehensive Employment and Training Act as mandated by Governor's Executive Order B-1-75. These positions are totally reimbursable and the contract is due to expire June 30, 1976.

^b Temporary positions are required for the conversion of civil service employee records to Personnel Information Management Systems (PIMS). Funding is for 5.3 staff years and is totally reimbursable from the State Controller. Funding for these positions are due to expire June 30, 1976.

^c Temporary contract totally funded by reimbursements from Agency for International Development. This project has been approved by the Joint Legislative Budget Committee and the contract is due to expire in August, 1978.

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

The System administers a group of separate, but related, benefits for over half a million public employees within the State of California. This grouping consists of retirement and death benefits; the extension of social security coverage to public employees, and the development, negotiation and operation of a number of group hospital and medical insurance plans.

The System's programs include the constitutional officers of the State, the Members of the Legislature, Legislative employees, State employees, most school employees who are not teachers, and any other public employees whose employer elects to contract for the benefits the System offers.

SUMMARY OF PROGRAM REQUIREMENT

	1974-75	1975-76	1976-77
I. Retirement	\$7,273,643	\$9,697,703	\$9,309,544
II. Social security	269,880	302,647	306,606
III. Health benefits	812,456	902,115	929,811
IV. PERS System Redesign Project	-	146,934	374,908
V. Administration—distributed	(3,296,638)	(4,880,936)	(4,581,004)
Administration—undistributed	329,253	225,000	317,825
VI. Legislative Mandates	-	-	14,000
TOTALS, PROGRAMS	\$8,685,232	\$11,274,399	\$11,252,694
Reimbursements	-661,814	-549,647	-666,431
NET TOTALS, PROGRAMS	\$8,023,418	\$10,724,752	\$10,586,263
General Fund	320,074	328,680	365,202
Public Employees' Retirement Fund ^a	6,890,888	9,450,591	9,209,074
State Employees' Contingency Reserve Fund ^a	812,456	925,481	971,987
Legislators' Retirement Fund ^a	-	20,000	40,000
Personnel man-years	423.2	516.2	517.2

^a Nongovernmental cost revenues and expenditures are excluded from budget totals.

SIGNIFICANT PROGRAM CHANGES

Program	Description	Man-Years	Dollars
I	increase staff in retirement program	5	172,100
IV	PERS System Redesign Project	17	374,908
V	increase staff in administration program	8	346,835
VI	Legislative Mandate	-	14,000

I. RETIREMENT

Program Objectives and Description

To provide a retirement and death benefit program for public employers, and their employees, of the State of California which will provide for the orderly and systematic retirement of employees and encourage career employment in the public service.

Beginning in 1932, the State provided a series of retirement and death benefits for its employees, other than teachers. In 1939, coverage was extended to employees of those political subdivisions of the State who wished to contract with the State retirement system. Benefits have been expanded and increased. Today the system offers to all covered employees retirement benefits based on service or disability; death benefits for employees and annuitants; survivors benefits to members not covered by social security; and special benefits, to members in certain occupations, based on death or disability incurred in the line of duty.

The Legislators' Retirement System is also administered by the Public Employees' Retirement System.

Staffing for the retirement program has been increased by 4 man-years in the current year and 5 man-years in the budget year to meet increased workload resulting from growth in the membership of the system.

Authority

Title 2, Division 5, Part 3, Government Code.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs	240.9	291.9	291.9	\$7,273,643	\$9,566,480	\$9,129,444
Workload adjustments	-	4	5	-	131,223	180,100
Totals, Retirement	240.9	295.9	296.9	\$7,273,643	\$9,697,703	\$9,309,544
General Fund				302,074	310,680	333,202
Public Employees' Retirement Fund				6,890,888	9,327,023	8,876,342
Legislators' Retirement Fund				-	20,000	40,000
Reimbursements				80,681	40,000	60,000

Output

Number of monthly benefit recipients	102,300	112,085	121,710
Amounts paid	\$294,365,772	\$362,967,000	\$439,190,000
Number of recipients of one-time payments	64,330	78,901	84,203
Amounts paid	\$59,555,720	\$85,308,200	\$91,416,061
Number of active members	535,820	554,500	573,100
Total number of participants	600,150	633,401	657,303

II. SOCIAL SECURITY

Program Objectives and Description

This activity provides a means whereby employees of public agencies may obtain coverage under the Old-Age, Survivors, Disability and Health Insurance provisions of the Federal Social Security Act. The function administers the coverage and reporting phases of the Social Security Program for California Public Agencies.

With the continuing increase in the costs of Social Security coverage to public agencies and to the employees, there is interest and activity in the requests for termination of coverage by agencies. In Fiscal Year 1974-75, 30 public agencies terminated coverage and 70 agencies are in the process of termination.

PUBLIC EMPLOYEES' RETIREMENT SYSTEM—*Continued***Output**

	1974-75	1975-76	1976-77
Number of employers covered	2,643	2,640	2,635
Number of employees covered	583,801	584,000	587,000
Taxes collected and remitted (in millions)	\$566.9	\$570.	\$575.

Authority

Title 2, Division 5, Part 4, Government Code.

Program Requirements

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	14.4	15.8	15.8	\$269,880	\$302,647	\$306,606
<i>General Fund</i>				18,000	18,000	18,000
<i>Reimbursements</i>				251,880	284,647	288,606

III. HEALTH BENEFITS**Program Objectives and Description**

This program provides medical and hospital insurance plans with private carriers for State and public agency employees, annuitants and their families. Primary activities are to negotiate contracts and to provide standards for basic, major medical, and supplemental to Medicare Health Plans; to conduct open enrollment periods, providing information to employees and annuitants; and to mediate service and claim disputes.

Total premium costs of 1974-75 fiscal year were \$79,859,406.

Output

	1974-75	1975-76	1976-77
Average monthly enrollment	155,000	165,000	175,000
Number of plans.....	25	23	23

Authority

Title 2, Division 5, Part 5, Government Code.

Program Requirements

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	31.4	34.1	34.1	\$812,456	\$902,115	\$929,811
<i>Contingency Reserve Fund</i>				812,456	902,115	929,811

IV. PERS SYSTEM REDESIGN PROJECT**Program Objectives and Description**

Today's systems are characterized by patchwork revisions and inadequate, inefficient products. Nearly 300 programs and 200 data manipulating operations used in active/inactive member, retired member, investments, health benefits and actuarial activities, have not been changed substantially since development, but many have been modified for numerous legislative changes, growth, and hardware/software upgrades.

Numerous studies have demonstrated the need for the redesign to alleviate the problems associated with the present system.

The project is planned for three years and is composed of the following systems:

1.1 Retirement Roster, State

The purpose of this system is to create an automated "roster" system which will consolidate employment history data and summary financial data. It will be an automatically updating, on-line system.

1.2 Health Benefits Roster, State

This system will create an automated health benefits reference system, which will replace a large, hard copy file system. State data only will be automated in system 1.2.

2.1 Retirement Roster, PA

This system will add Public Agency data to a system similar to that described in 1.1. There are some differences in data parameters, but the primary difference will be in storage and maintenance requirements. System 1.1 will be stored and maintained by PIMS in the State Controller's Office; System 2.1 by PERS.

2.2 Health Benefits Roster, PA

This system will duplicate system 1.2 for Public Agency Health Benefits data. Storage and maintenance will be by PERS.

2.3 Employer Roster

This system will automate contract coverage data, employer accounting data, and actuarial data for Public Agency employers. It will serve as a contract file for daily PERS processing, and as an employer information system.

3.1 Benefits System Redesign

This system will automate as far as possible retirement and death benefits processing. It will include such features as automated determination of eligibility, calculation, control, adjustment, transfer of reserves, warrant and information printing, address systems, etc.

This system will redesign the current payroll reporting system in order to solve numerous delinquency and inaccuracy problems. It will also automate related accounting functions including audits, adjustments, refunds, and employer billing.

3.3 PA Membership Reporting and Determination System

This system will redesign PA membership reporting (appointments, changes, and separations) in a manner similar to PIMS phase I work for the State. It will include a system of universal PA reporting, automatic determination of membership and coverage, membership eligibility and audit, and a member information system.

3.4 Management Information System

This system will provide an automated means for cost accounting and effective management, including unit function statistical reports, materials usage reports, cost pro-ration and charge back at the Division level, and budget forecast reports.

3.5 Member Service Adjustment System

This system will automate the data gathering, computation, and control features for various types of member service which may be purchased or claimed by the member.

3.6 Accounting System

This system will redesign and/or automate various internal accounting systems.

3.7 Annual Member Statement System

This system will replace the current, limited member information system PERS now maintains. It will expand the annual statement format to include beneficiary of record, current address, eligibility for service credit, estimate of retirement allowance, health benefits coverage, explanation of rights and benefits, etc.

PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

- 3.8 Investments System
This system will redesign current automated system for bonds, equities, and mortgages.
- 3.9 Social Security System
This system will automate, as far as possible, features of the PERS Social Security operation. Slow manual systems of accounting and disbursement will be replaced by automated systems.
- 3.10 Files Management System
This system will develop the most effective method of files management related to the overall PERS redesign project. It will include microfilm usage. *Twelve positions are being added in the current year and 17 in the budget year. These positions will provide PERS with the capability of formulating various planning documents needed to determine the number of positions and level of funding required for the project.*

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Program costs.....	-	12	17	-	\$146,934	\$374,908
Public Employees' Retirement Fund.....	-	-	-	-	123,568	332,732
Contingency Reserve Fund.....	-	-	-	-	23,366	42,176

V. ADMINISTRATION

Program Objectives and Description

To provide effective leadership, policy and guidance to achieve the objectives of the system's programs and provide the necessary facilities, resources and support services required to achieve the objectives of the system's programs.

The activities include the actuarial investigation into mortality and experience factors to establish appropriate benefit discounts, premiums and rates of contribution; development of costs of proposed benefit changes; development of legislation desired by the system or other interested parties; analyses of all legislative bills affecting the system; prediction of future market trends; analysis, comparison and selection of current offerings; purchase and/or sale of securities and the provisions of data processing services for the system.

The staff of the administration program has been increased by 8 man-years in the current and budget years to meet workload increases caused by growth in the membership of the system.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	136.5	150.4	145.4	\$3,625,891	\$4,681,994	\$4,551,994
Workload adjustments.....	-	8	8	-	423,942	346,835
TOTALS, ADMINISTRATION PROGRAM	136.5	158.4	153.4	\$3,625,891	\$5,105,936	\$4,898,829
Program Elements						
Executive.....	3	3	3	122,794	143,345	144,882
Executive services.....	-	6	6	-	91,781	98,142
Actuarial services.....	9.4	11.8	11.8	242,459	462,553	476,380
Legal services.....	8	8	8	218,057	365,052	367,869
Investment services.....	19.2	18.3	18.3	656,442	784,261	834,246
Electronic data processing services.....	44.8	56.4	48.4	1,341,675	1,900,564	1,734,624
Administrative services.....	52.1	54.9	57.9	1,044,464	1,358,380	1,242,686
TOTALS, ADMINISTRATION PROGRAM	136.5	158.4	153.4	\$3,625,891	\$5,105,936	\$4,898,829
Less Amounts Charged to Other Programs:						
I. Retirement.....	-116.7	-144.7	-136.2	-\$3,101,113	-\$4,665,819	-\$4,350,069
II. Social security coverage.....	-1.8	-1.1	-1.1	-47,883	-34,000	-34,000
III. Health benefits.....	-5.6	-5.1	-5.1	-147,642	-165,000	-165,000
IV. PERS System Redesign Project.....	-	-0.5	-1	-	-16,117	-31,935
TOTALS, ADMINISTRATION PROGRAM	-124.1	-151.4	-143.4	-\$3,296,638	-\$4,880,936	-\$4,581,004
NET TOTALS, ADMINISTRATION PROGRAM—Undistributed Reimbursements..	12.4	7	10	\$329,253	\$225,000	\$317,825

VI. LEGISLATIVE MANDATE (Local Assistance)

Program Objectives and Description

Section 2231(a) of the Revenue and Taxation Code requires the state to pay local governmental units the costs of any new program or increased level of service of a program mandated by legislation enacted after January 1, 1973. Within the program area of the Public Employees' Retirement System there is one legislative mandate. It is Chapter 1322, Statutes of 1974 (SB 1775). This mandate provides that the definition of dependent children, for purposes of special death benefits for safety members, includes full time students under the age of 22.

Authority

Chapter 1322, Statutes of 1974.

Program Requirements	1974-75	1975-76	1976-77
Program costs (General Fund).....	-	-	\$14,000

SUMMARY BY OBJECT

STATE OPERATIONS

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions.....	423.2	503.2	498.2	\$4,621,233	\$5,804,763	\$5,796,581
Merit salary adjustment.....	-	-	-	(40,375)	(95,949)	(84,595)
Workload and administrative adjustments.....	-	11	5	-	62,030	18,150
Proposed new positions.....	-	13	25	-	104,064	379,962
Totals, Adjustments.....	-	24	30	-	166,094	398,112
Totals, Salaries and Wages.....	423.2	527.2	528.2	\$4,621,233	\$5,970,857	\$6,194,693
Estimated salary savings.....	-	-11	-11	-	-105,734	-112,606
Net Totals, Salaries and Wages.....	423.2	516.2	517.2	\$4,621,233	\$5,865,123	\$6,082,087
Staff benefits.....	-	-	-	742,904	1,176,340	1,216,039
Totals, Personal Services.....	423.2	516.2	517.2	\$5,364,137	\$7,041,463	\$7,298,126

PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

OPERATING EXPENSE AND EQUIPMENT

	1974-75	1975-76	1976-77
General expense	\$634,445	\$607,196	\$668,544
Printing	126,325	104,422	136,897
Communications	183,907	153,797	179,311
Travel—in-State	55,062	88,720	91,809
Travel—out-of-State	11,123	17,450	17,450
Consultant and professional services	503,114	561,567	589,447
Data processing	283,192	99,638	120,866
Facilities operations	337,716	810,343	562,342
Equipment	52,849	64,945	53,239
Pro rata charges	771,764	901,088	745,893
Totals, Operating Expenses and Equipment	\$2,959,497	\$3,409,166	\$3,165,798
CONSOLIDATED DATA CENTER	361,598	823,770	774,770
TOTALS, EXPENDITURES	\$8,685,232	\$11,274,399	\$11,238,694
Reimbursements	-661,814	-549,647	-666,431
NET TOTALS, EXPENDITURES	\$8,023,418	\$10,724,752	\$10,572,263

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS

	1974-75	1975-76	1976-77
Budget Act appropriation	\$25,745	\$320,178	\$351,202
Allocation for salary increase	5,712	5,278	-
Allocation for TEC	1,985	3,224	-
Prior year balance available:			
Chapter 374, Statutes 1974	288,617	-	-
Totals Available	\$322,059	\$328,680	\$351,202
Unexpended balance, estimated savings	-1,985	-	-
TOTALS, EXPENDITURES	\$320,074	\$328,680	\$351,202

Public Employees' Retirement Fund ^a

APPROPRIATIONS

Budget Act appropriation	\$6,193,345	\$8,043,647	\$9,209,074
Allocation for salary increase	398,280	380,403	-
Allocation for TEC	136,533	226,001	-
Proposed deficiency authorization	518,261	820,540	-
Prior year balance available:			
Chapter 374, Statutes 1974	225,258	-	-
Totals Available	\$7,471,677	\$9,470,591	\$9,209,074
Unexpended balance, estimated savings	-580,789	-20,000	-
TOTALS, EXPENDITURES	\$6,890,888	\$9,450,591	\$9,209,074

State Employees' Contingency Reserve Fund ^a

APPROPRIATIONS

Budget Act appropriation	\$666,525	\$860,724	\$971,987
Allocation for salary increase	38,637	28,819	-
Allocation for TEC	14,357	17,279	-
Proposed deficiency authorization	49,185	18,659	-
Prior year balance available:			
Chapter 374, Statutes 1974	43,752	-	-
TOTALS, EXPENDITURES	\$812,456	\$925,481	\$971,987

Legislators' Retirement Fund ^a

APPROPRIATIONS

Budget Act appropriation	-	-	\$40,000
Chapter 655, Statutes of 1975	-	\$20,000	-
TOTALS, EXPENDITURES	-	\$20,000	\$40,000
TOTALS, EXPENDITURES, ALL FUNDS	\$8,023,418	\$10,724,752	\$10,572,263

REVENUES

Miscellaneous (General Fund)	\$232	-	-
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^a Nongovernmental cost revenues and expenditures are excluded from budget totals.

PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

**SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS**

LOCAL ASSISTANCE
Legislative Mandates
General Fund

APPROPRIATIONS

Budget Act appropriation (expenditures)	—	—	\$14,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$8,023,418	\$10,724,752	\$10,586,263

FUND CONDITION

Public Employees' Retirement Fund

ACCUMULATED RESOURCES, July 1:

	<i>1974-75</i>	<i>1975-76</i>	<i>1976-77</i>
Cash in treasury	\$1,660,108	\$4,474,319	\$1,500,000
Retirement contributions in course of collection	59,476,769	72,902,444	87,789,530
Prepayment to other funds	24,169	212,246	25,000
Other receivables	300,348	185,886	150,000
Accrued interest income	67,557,426	77,626,050	85,000,000
Interest and maturities in course of collection	1,772,265	1,684,174	1,800,000
Investments at book value	6,102,720,889	6,853,265,296	7,700,000,000
Totals, Accumulated Resources	\$6,233,511,974	\$7,010,350,415	\$7,876,264,530
Less:			
Claims payable filed	24,734,501	39,627,901	30,000,000
Accounts payable	481,799	298,162	300,000
Deferred income	332,605	160,231	150,000
Net Totals	\$6,207,963,069	\$6,970,264,121	\$7,845,814,530
Receipts:			
Retirement contributions	\$791,111,861	\$890,000,000	\$990,000,000
Income from investments	334,811,762	425,000,000	480,000,000
Unclaimed benefits returned	523,545	375,000	400,000
Prior year's adjustment	—	—	—
Other receipts	98,176	5,000	5,000
Totals, Receipts	\$1,126,545,344	\$1,315,380,000	\$1,470,405,000
Total Resources	\$7,334,508,413	\$8,285,644,121	\$9,316,219,530
Less Disbursements:			
Retirement allowances	\$291,659,844	\$362,967,000	\$439,190,000
Death benefits	19,761,182	22,412,000	23,173,000
Refund of contributions	45,824,941	45,000,000	45,900,000
Support—system operations	6,890,888	9,450,591	9,209,074
Prior year's adjustment	107,437	—	—
Totals, Disbursements	\$364,244,292	\$439,829,591	\$517,472,074
Accumulated Resources, June 30^b	\$6,970,264,121	\$7,845,814,530	\$8,798,747,456

State Employees' Contingency Reserve Fund

Accumulated Resources, July 1	\$784,535	\$951,773	\$2,170,062
Receipts:			
Employer Contributions:			
Administrative contributions	840,643	1,339,590	1,340,000
Contingency reserve contributions	1,892,323	2,679,180	2,680,000
Interest income on investments	64,437	85,000	85,000
Totals, Receipts	\$2,797,403	\$4,103,770	\$4,105,000
Totals, Resources	\$3,581,938	\$5,055,543	\$6,275,062
Less Disbursements:			
Administrative Expenditures	812,456	925,481	971,987
Contingency Reserve Expenditures	1,817,709	1,960,000	2,250,000
Totals, Disbursements	\$2,630,165	\$2,885,481	\$3,221,987
Accumulated Resources, June 30^b	\$951,773	\$2,170,062	\$3,053,075

^b Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

PUBLIC EMPLOYEES' RETIREMENT SYSTEM—*Continued*

CHANGES IN AUTHORIZED POSITIONS						
	74-75	75-76	76-77	1974-75	1975-76	1976-77
Total Authorized Positions.....	423.2	503.2	498.2	\$4,621,233	\$5,804,763	5,796,581
Workload and Administrative Adjustments:						
Administration:						
Temporary help/overtime.....	-	5	5	-	18,150	18,150
Benefits:						
Temporary help/overtime.....	-	3	-	-	23,486	-
Electronic Data Processing:				Salary Range		
Associate data processing analyst	-	1	-	1,377-1,674	6,798	-
Programmer II	-	2	-	1,133-1,377	13,596	-
Totals, Workload and Administrative Adjustments.....	-	11	5	-	\$62,030	\$18,150
Proposed New Positions:						
Administration:						
Associate budget analyst.....	-	-	1	1,377-1,674	-	16,524
Clerk II	-	-	1	605-734	-	7,440
Clerk-Typist II	-	-	1	605-734	-	7,440
Accounting:						
Staff services manager I	-	-	1	1,519-1,846	-	18,228
Account clerk II	-	-	1	605-734	-	7,440
Membership:						
Staff services manager I	-	1	1	1,519-1,846	9,114	19,140
Area Offices:						
Senior account clerk	-	-	2	734-893	-	17,616
PERS System Redesign Project:						
Staff services manager III.....	-	1	1	1,846-2,245	11,076	22,710
Staff services manager I	-	2	2	1,519-1,846	18,228	37,368
Associate data processing analyst	-	3	8	1,377-1,674	24,786	141,936
Associate governmental program analyst	-	4	4	1,377-1,674	33,048	67,728
Clerk-Typist II	-	2	2	605-734	7,812	16,392
Totals, Proposed New Positions	-	13	25	-	\$104,064	\$379,962
Totals, Adjustments.....	-	24	30	-	\$166,094	\$398,112
TOTALS, SALARIES AND WAGES.....	423.2	527.2	528.2	\$4,621,233	\$5,970,857	\$6,194,693

STATE TEACHERS' RETIREMENT SYSTEM

The system was established 63 years ago as the Public School Teachers' Retirement Salary Fund and Permanent Fund. It became the State Teachers' Retirement System in 1944. The Teachers' Retirement Board was formed in 1963 when the system was made independent of the Department of Education.

The board manages the system and has exclusive control over the moneys of the system, makes rules, sets policies, controls investments, and has the power and authority to hear and determine all facts pertaining to application for benefits under the retirement system. The staff and the Teachers' Retirement Board manage the largest teachers' retirement system in the United States having 329,000 members on June 30, 1975 and 62,000 members on the retirement roll for a total membership of 391,000.

PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
Service to members and employers	\$5,910,079	\$6,831,619	\$6,297,521
Reimbursements	-219,459	-230,000	-230,000
NET TOTALS, PROGRAM (Teachers' Retirement Fund) ^a	\$5,690,620	\$6,601,619	\$6,067,521
Personnel man-years	341.5	318.7	286.7

^a Nongovernmental cost fund revenues and expenditures are excluded from budget totals.

SIGNIFICANT PROGRAM CHANGES

Description	Man-Years	Dollars
Phase out of verification project and limited term positions	-34	-404,468

a. Service to Members and Employers

Program Objectives and Description

In 1975, the board redefined the objectives of the Teachers' Retirement Program as follows:

1. To provide a financially sound plan for the funding of all approved benefits.
2. To provide adequate benefits on a timely basis for members of the State Teachers' Retirement System and their beneficiaries.
3. To develop and maintain a system, structured to aid in the maintenance of a qualified body of career teachers in the California public schools who intend to retire from the system.
4. To develop and maintain a comprehensive information program that will fully inform members, retirants, beneficiaries, the administration, the Legislature, and employers about the plan and meet federal standards.
5. Provide progressive leadership, management, program development and support to insure that the other objectives are reached at the lowest possible cost at the approved level of service.

Historically, the system had operated on a pay-as-you-go basis. Chapter 1305, Statutes of 1971, for the first time, placed the system on a reserve funding program. Currently all teachers, regardless of age or sex, contribute a uniform percentage (8%) of compensation to the fund. The local school districts will also contribute up to 8 percent of payroll by July 1978 to pay for the employers' share of the cost of current retirement service credit. The state is currently contributing 135 million dollars annually. This contribution is reflected in the budget "Contributions to Teachers' Retirement Fund" which is located in the education section.

The system is responsible for the determination and computation of benefits to members and beneficiaries, and for the distribution of information to all members, employers and other interested groups. Generally, payment of an estimated retirement allowance is made 45 days after date of retirement or receipt of application, whichever is later. Every effort is made to pay refunds 30 days following receipt of application. Family and death benefits are paid 60 days after report of death. Disability benefits are paid approximately 90 days after receipt of application.

This budget reflects a net reduction of 32 positions. This includes reductions of 25 positions in the phase out of the Verification Project and 9 limited term positions; and additions of 1 professional for the legal office, 1 professional for the Records and Statistics Division for field contact with employers, and 1 professional for the continuing qualification program for benefit recipients. Also reflected are augmentations for disability reexaminations, prorata costs, attorney general services and investment services.

Authority

Education Code, Chapter 4.

Output

	1974-75	1975-76	1976-77
Service retirements	4,460	4,500	4,800
Disabilities	603	600	600
Deaths (retirants)	1,523	1,550	1,570
Deaths (members)	681	660	670
Refunds	9,883	9,758	10,000

Program Requirements

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program cost	341.5	317.7	283.7	\$5,910,079	\$6,810,005	\$6,230,623
Workload adjustments	-	1	3	-	21,614	66,898
TOTALS, SERVICE TO MEMBERS AND EMPLOYERS	341.5	318.7	286.7	\$5,910,079	\$6,831,619	\$6,297,521
Teachers' Retirement Fund ^a				5,690,620	6,601,619	6,067,521
Reimbursements				219,459	230,000	230,000

^a Nongovernmental cost fund revenues and expenditures are excluded from budget totals.

STATE TEACHERS' RETIREMENT SYSTEM—Continued

b. Administration

Management of the program is carried on under this element. Included are policy and planning direction, legal services, investment services, service to the Teachers' Retirement Board, and management support to the operating divisions.

One attorney is being added to handle the increased workload of administrative hearings, court cases and other legal activities.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Departmental Administration	9.3	8	8	\$198,035	\$196,838	\$199,038
Workload Adjustments	—	1	1	—	21,614	27,118
TOTALS, GENERAL SUPPORT	9.3	9	9	\$198,035	\$218,452	\$226,156
Less amounts charged to other programs	-9.3	-9	-9	-198,035	-218,452	-226,156
NET TOTALS, GENERAL SUPPORT	—	—	—	—	—	—

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	341.5	331.3	297.3	\$3,401,720	\$3,801,060	\$3,453,088
Merit salary adjustment	—	—	—	(88,527)	(98,430)	(53,899)
Workload and administrative adjustments	—	3	3	—	33,579	33,579
Proposed new positions	—	1	3	—	18,240	55,982
Totals, Adjustments	—	4	6	—	\$51,819	\$89,561
Totals, Salaries and Wages	341.5	335.3	303.3	\$3,401,720	\$3,852,879	\$3,542,649
Estimated salary savings	—	-16.6	-16.6	—	-125,992	-125,992
Net Totals, Salaries and Wages	341.5	318.7	286.7	\$3,401,720	\$3,726,887	\$3,416,657
Staff benefits	—	—	—	594,615	691,816	660,558
Totals, Personal Services	341.5	318.7	286.7	\$3,996,335	\$4,418,703	\$4,077,215
OPERATING EXPENSES AND EQUIPMENT				1974-75	1975-76	1976-77
General expense				\$493,627	\$622,606	\$527,099
Printing				35,620	40,000	41,300
Communications				85,462	90,000	92,616
Travel—in-state				49,802	53,369	55,500
Travel—out-of-state				1,996	3,330	4,000
Consultant and professional services				187,445	168,590	170,000
Electronic data processing				116,562	66,556	66,556
Facilities operations				217,728	227,124	239,685
Disability examinations				80,000	80,000	149,240
Pro rata charges				417,917	693,608	565,209
Equipment				37,499	100,517	31,196
Totals, Operating Expenses and Equipment				\$1,723,658	\$2,145,700	\$1,942,401
CONSOLIDATED DATA CENTER				190,086	267,216	277,905
TOTALS, EXPENDITURES				\$5,910,079	\$6,831,619	\$6,297,521
Reimbursements				-219,459	-230,000	-230,000
NET TOTALS, EXPENDITURES				\$5,690,620	\$6,601,619	\$6,067,521

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

Teacher's Retirement Fund ^a

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$5,282,768	\$5,829,017	\$6,067,521
Allocation for salary increase	333,472	303,364	—
Allocation for TEC	119,192	194,816	—
Deficiency Authorization	56,750	274,422	—
Totals Available	\$5,792,182	\$6,601,619	\$6,067,521
Unexpended balance, estimated savings	-101,562	—	—
TOTALS, EXPENDITURES	\$5,690,620	\$6,601,619	\$6,067,521

^a Nongovernmental cost revenues and expenditures are excluded from budget totals.

REVENUES

	1974-75	1975-76	1976-77
Miscellaneous (General Fund)	8	—	—

STATE TEACHERS' RETIREMENT SYSTEM—Continued

FUND CONDITION

Teachers' Retirement Fund

	1974-75	1975-76	1976-77
Accumulated Resources, July 1:			
Cash in treasury	\$24,430,911	\$38,329,831	\$40,009,976
Investments at book value.....	3,141,373,344	3,609,836,173	4,177,700,000
Accounts receivable	129,649,609	148,116,445	135,000,000
Equipment	190,632	198,410	206,000
Deferred charges.....	24,068,863	23,019,128	21,750,000
Totals	\$3,319,713,359	\$3,819,499,987	\$4,374,665,976
Less:			
Accounts payable	\$26,170,986	\$30,114,585	\$32,470,878
Deferred income	8,092,712	11,170,919	14,000,000
Other liabilities	3,058,303	2,814,120	290,000
Totals, Accumulated Resources	\$3,282,391,358	\$3,775,400,363	\$4,327,905,098
Receipts:			
State contributions	\$135,000,000	\$135,000,000	\$135,000,000
Employer contributions	188,921,497	231,544,562	277,947,754
Member contributions	306,339,808	321,725,724	337,884,399
Investment income	216,694,315	256,544,400	303,722,915
Prior year income adjustment.....	-2,198,710	-	-
Other receipts	327,766	225,000	220,000
Totals, Receipts	\$845,084,676	\$945,039,686	\$1,054,775,068
Less Disbursements:			
Retired benefits.....	\$297,512,815	\$334,416,304	\$375,897,302
Disability family benefits	7,304,296	9,290,246	12,116,405
Survivors benefits	6,069,566	6,312,349	6,564,843
Death benefits	7,411,116	7,797,479	8,211,410
Refunds	25,524,729	25,631,089	25,792,565
Subvention payments	2,551,745	2,475,193	2,400,937
Prior year expenditure adjustment	57,010	10,672	-
Administrative support	5,644,394	6,601,619	6,067,521
Totals, Disbursements	352,075,671	392,534,951	437,050,983
Accumulated resources, June 30	\$3,775,400,363	\$4,327,905,098	\$4,945,629,183

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, authorized positions	341.5	331.3	297.3	\$3,401,720	\$3,801,060	\$3,453,088
Workload and Administrative Adjustments:						
Data Processing Division:				Salary Range		
Tab operations superv.	-	1	1	888-1,079	12,948	12,948
Sr. tab machine operator	-	1	1	749-911	10,932	10,932
Tab machine operator	-	1	1	683-830	9,699	9,699
Totals, Workload and Administrative Adjustments	-	3	3	-	\$33,579	\$33,579
Proposed New Positions:						
Records and Statistics Division:						
Staff services analyst	-	-	1	849-1,377	-	14,870
Member Services Division:						
Asso. gov. program analyst ^a	-	-	1	1,377-1,674	-	18,228
Administration:						
Staff counsel I	-	0.5	1	1,803-2,191	11,442	22,884
Temporary help	-	0.5	-	-	6,798	-
Totals, Proposed New Positions	-	1	3	-	\$18,240	\$55,982
Totals, Adjustments.....	-	4	6	-	\$51,819	\$89,561
TOTALS, SALARIES AND WAGES.....	341.5	335.3	303.3	\$3,401,720	\$3,852,879	\$3,542,649

^a 1 position terminates 6-30-77.

DEPARTMENT OF VETERANS AFFAIRS

The Department of Veterans Affairs has a threefold overall objective: (1) provide comprehensive assistance to veterans and dependents of veterans in obtaining benefits and rights to which they may be entitled under state and federal laws; (2) afford California veterans the opportunity of becoming homeowners through the medium of long-term low interest loans available to them under the Cal-Vet farm and home loan program; and (3) provide support for the Veterans Home of California where eligible veterans may live in a retirement community and where complete nursing care and hospitalization is provided.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Farm and home loans to veterans	\$375,016,134	\$420,618,855	\$429,498,567
II. Veterans claims and rights	1,358,025	1,632,377	1,656,216
III. Educational assistance to veterans and dependents	3,396,098	3,771,019	2,281,236
IV. Care of sick and disabled veterans	11,807,093	13,344,991	13,864,625
V. General administration—distributed	(512,515)	(619,797)	(662,075)
TOTALS, PROGRAMS	\$391,577,350	\$439,367,242	\$447,300,644
Reimbursements	-2,020,166	-2,214,002	-2,267,062
NET TOTALS, PROGRAMS	\$389,557,184	\$437,153,240	\$445,033,582
General Fund	11,070,164	12,884,167	11,763,500
Veterans Farm and Home Building Fund of 1943 ^a	375,016,134	420,618,855	429,498,567
Federal funds ^b	3,470,886	3,650,218	3,771,515
Personnel man-years	985	999.8	1,013.4

SIGNIFICANT PROGRAM CHANGES

Program	Description	Man-Years	Dollars
III. DISCONTINUE VETERANS EDUCATIONAL PROGRAM		-	-\$2,500,000
IVa. INCREASE NURSING ASSISTANTS FOR RESIDENTIAL CARE		+8	+41,860
IVb. ADD RESPIRATORY THERAPISTS FOR MEDICAL CARE		+5	+59,138
V. INCREASE LEGAL SERVICES		+0.6	+15,864

^a Nongovernmental cost fund revenues and expenditures are excluded from budget totals.

^b Federal funds and expenditures therefrom are not included in budget totals.

I. FARM AND HOME LOANS TO VETERANS

Program Objectives and Description

Since 1921, the Cal-Vet loan program has successfully served the needs of nearly 300,000 World War I, World War II, Korean and Vietnam veterans for long-term housing and farm loans at low interest rates. Veterans Bonds voted on and approved by the people have been sold at intervals to provide funding for the program.

California veterans, except those who were wounded or are disabled from war service or were prisoners of war, have 25 years following their release from active military service to qualify and apply for loan benefits. Thus, lending will be directed to the Korean and Vietnam veterans. Maximum home loans are \$30,000 except when a veteran's assets are less than \$5,000, then the maximum becomes \$35,000. Maximum loans for farms are \$80,000.

Veteran purchasers are charged interest on their loans at the lowest rate which will cover all costs of the program. The interest rates charged have provided for redemption of the bonds, debt service and all program administrative charges, without any cost to the California taxpayer.

Authority

Article 4, Section 31 of the California Constitution. Article 3, Chapter 6, Division 4 of the California Military and Veterans Code.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Farm and Home Loans to Veterans (Veterans Farm and Home Building Fund of 1943)	182.4	191.6	192.2	\$375,016,134	\$420,618,855	\$429,498,567

Program Elements

a. Property acquisition	45.6	48.8	52.9	177,448,485	197,751,840	204,155,215
b. Loan service	134.5	140.5	137	50,533,251	62,055,521	66,418,052
c. Loan funding	2.3	2.3	2.3	147,034,398	160,811,494	158,925,300

a. Property Acquisition

This element encompasses the collection and evaluation of data regarding the applicant and his property selection. Loan decisions must protect the interest of both the veteran and the Cal-Vet loan program.

The military service documents of veterans, the records of veteran's widows, wives of prisoners of war, or persons missing in action, are inspected to determine the applicant's qualifications for a loan under the statute. This examination is integrated into the application process.

Output

	1974-75	1975-76	1976-77
Number applications	10,069	9,930	11,400
Number appraisals	10,605	9,000	12,000
Number loans made	7,798	7,350	7,123
Dollar loan amount (millions)	\$176.4	\$196.6	\$203

Input

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	45.6	48.8	52.9	\$177,448,485	\$197,751,840	\$204,155,215

b. Loan Service

Four interrelated task efforts combine to assure fulfillment of the obligations of the contracting parties: mortgage loan accounting, insurance and property damage claims adjustment and services, loan contract alterations, and contract performance services.

Mortgage loan accounting consists of routine billing, cashing, account computation and recording of each borrower's payments.

Insurance services consist of determination and application of minimum coverages required and adjustment of fire and hazard insurance claims and disaster indemnity claims. When damage occurs, rapid restoration of the contract property is arranged to assure satisfaction of the borrower and to

DEPARTMENT OF VETERANS AFFAIRS—*Continued*

protect the department's interest. The adjustment of fire and hazard insurance claims is being phased out as this function is being assumed by the insurance company.

The contract enumerates certain contract alterations to which the department may consent. Among these are assignment of contract interest, rental, permission for secondary financing for home improvements, change in legal description of property, and installment changes.

Contract performance services are those functions which logically occur in the course of the contract. Loans are paid in full by installments or are prepaid in advance. On fulfillment of the contract, the property is deeded and the account record is closed. During the life of the contract certain breaches of terms or conditions may occur. There is an element of risk in any loan and not all borrowers perform as agreed. Should a borrower become unwilling or unable to comply with the contract terms, it may be necessary to cancel the contract and either force a sale of the property or to repossess it. Repossessed properties are rehabilitated and sold or rented, depending upon the housing market.

Output	1974-75	1975-76	1976-77
Number delinquent accounts ^a	5,600	5,600	5,600
Number properties repossessed ^b	32	32	32
Number property damage claims	1,930	650	0
Number contracts in force	119,000	118,600	119,700

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	134.5	140.5	137	\$50,533,251	\$62,055,521	\$66,418,052

^a These figures represent the total number of accounts showing a delinquent balance for any 3 months period during an entire fiscal year and for which a "Notice of Intent to Cancel Contract" is issued.

^b These figures represent the number of properties actually repossessed or estimated to be repossessed during the fiscal year.

c. Loan Funding

Funds for Cal-Vet loans are derived from the sale of bonds authorized by the Legislature and approved by the electorate. Activities related to loan funding include sale, payment of interest, and redemption of Veterans Bonds. They are performed by the Veterans Finance Committee and the State Treasurer's Office in accordance with statutory provisions. All costs of such services are paid by the program. Proceeds from bond sales accrue to the Farm and Home Building Fund. These funds, together with prepayment of outstanding loans, are invested until required for authorized purposes. The differential between the interest earned on outstanding Cal-Vet loans and the average net interest cost on all outstanding bonds provides the total operating costs of the program. Work involved is in projecting the program's financial status at points in time to enable economic fund management to meet four annual bond redemption payments and to schedule one or more bond sales annually at the most favorable interest rates.

The level of loan funding activity for 1976-77 is dependent upon the passage of the \$500 million bond act (Chapter 982, Statutes of 1975) by the electorate on June 8, 1976.

Output	1974-75	1975-76	1976-77
Bond sales	3	3	3
Debt service payments	4	4	4
Bond funds produced	175,000,000	175,000,000	175,000,000
Investments income	10,871,651	6,300,000	6,300,000
Loan prepayment	60,000,000	60,000,000	60,000,000
Totals, Funds Produced	\$245,871,651	\$241,300,000	\$241,300,000

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	2.3	2.3	2.3	\$147,034,398	\$160,811,494	\$158,925,300

II. VETERANS CLAIMS AND RIGHTS

Program Objectives and Description

Over three million veterans now live in California; 800,000 of these are Vietnam war veterans. Federal and state laws relative to the well-being of veterans and their dependents are varied and complex and many new laws are enacted each year. The primary objectives of this program are to provide information to veterans and their dependents concerning the availability of these benefits and to assist eligible individuals in obtaining the benefits.

Types of benefits include hospital and out-patient medical and dental care, wheelchair homes, prosthetic devices, compensation, pensions, insurance, educational assistance, burial benefits, employment preference and others.

Authority

Military and Veteran's Code, Sections 699.5, 970-973; and California state civil service laws and rules, Article 4, paragraphs 18971-18976.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Veterans Claims and Rights	36.7	37.7	37.7	\$1,358,025	\$1,632,377	\$1,656,216

Program Elements

a. Claims representation	30.7	31.5	31.5	467,235	529,391	549,363
b. Employment preference	3	3.1	3.1	45,395	51,493	53,426
c. County subvention	3	3.1	3.1	845,395	1,051,493	1,053,427

a. Claims Representation

Veterans seeking benefits from the Federal Veterans Administration file claims with the Veterans Administration Regional Offices in San Francisco, Los Angeles and San Diego. Claims Representatives from the Department appear before the Veterans Administration Rating Boards on behalf of veterans and review Veterans Administration decisions on claims to insure that maximum benefits are obtained. The claims involve initial ratings of service-connected disabilities, increases in existing disabilities, pensions, burial expenses and the full range of other federal benefits.

The number of veterans turning to civilian life is still increasing. Increased workload is also attributable to the increasing age of World War II veterans, whose needs for medical care and pensions are increasing.

DEPARTMENT OF VETERANS AFFAIRS—Continued

Output	1974-75	1975-76	1976-77
Compensation and pension awards	8,790	11,000	13,000
Dependents awards	10,105	12,000	14,000
Appeals allowed	55	75	100
Powers of attorney gained	19,855	25,000	30,000
Monetary value of compensation, pension & dependents awards serviced by the Department and County Veteran Service Offices ^a	47,722,000	65,100,000	84,150,000

^a Excludes education awards previously shown but which do not reflect workload.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	30.7	31.5	31.5	\$467,235	\$529,391	\$549,363

b. Employment Preference

Honorably discharged veterans meeting length of service requirements and widows of eligible veterans receive ten point preference on state civil service examinations. Veterans with a service-connected disability receive a 15 point preference. The Department processes applications for veterans preference, verifies eligibility and certifies eligible veterans to the State Personnel Board.

Output	1974-75	1975-76	1976-77
Applications received	9,225	9,000	9,000
Applications approved	7,145	7,000	7,000
Total names checked for eligibility	29,691	30,000	30,000
Veterans certified as eligible	7,407	7,500	7,500

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	3	3.1	3.1	\$45,395	\$51,493	\$53,426

c. County Subvention

Fifty-five counties have established Veteran Service Offices to assist veterans and their dependents at the local level. This element includes reimbursement to the counties of a portion of the cost of operating Veteran Service Offices. These local offices provide information and assistance to veterans and dependents which they would be otherwise unable to obtain.

Many welfare applicants who are veterans or are veteran related are not aware of state or federal benefits to which they may be entitled. A system has been developed whereby welfare applicants identified as veterans or related to veterans are referred to County Veteran Service Offices for determination of veteran benefit eligibility. This program, developed jointly with the Department of Benefit Payments, is designed to obtain federal benefits for veterans in lieu of additional state welfare benefits.

Output	1974-75	1975-76	1976-77
Counties under contract	55	55	55
Welfare referrals	58,501	60,000	62,000
Claims opened	11,004	12,000	12,500
Awards granted	7,791	8,250	8,500
Total monetary awards granted	\$7,761,500	\$9,000,000	\$9,900,000

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	3	3.1	3.1	\$845,395	1,051,493	\$1,053,427
Support	—	—	—	(45,395)	(51,493)	(53,427)
Local assistance	—	—	—	(800,000)	(1,000,000)	(1,000,000)

III. EDUCATIONAL ASSISTANCE TO VETERANS AND DEPENDENTS

Program Objectives and Description

Dependents of veterans killed or totally disabled as a result of active military service are eligible for counseling and financial assistance. Children of servicemen currently Prisoners of War or Missing in Action are also eligible. Full-time college students receive \$50 per month and high school students receive \$20 per month. Above high school level, additional payments are made for tuition and fees.

The Department accepts only those applicants most urgently in need of further education, taking into account both scholastic achievement and financial need.

The increased number of dependents resulting from Vietnam casualties is balanced by a decline in enrollments stemming from World War II and the Korean Conflict, keeping enrollment in the Dependents program fairly constant.

California veterans attending college full-time, who have exhausted their federal G.I. Bill educational benefits, are eligible for state benefits of \$100 per month up to a maximum of \$1,200. Recent federal legislation increasing G.I. Bill educational benefits has resulted in termination of this program for the budget year.

Authority

Military and Veteran's Code, Sections 981-981.8 and Sections 890-899.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs	14.9	15.3	15.3	\$3,396,098	\$4,771,019	\$4,781,236
Workload adjustments	—	—	—	—	-1,000,000	-2,500,000
Totals, Educational Assistance to Veterans and Dependents	14.9	15.3	15.3	\$3,396,098	\$3,771,019	\$2,281,236

DEPARTMENT OF VETERANS AFFAIRS—Continued

Output				1974-75	1975-76	1976-77
Veterans applications approved				2,592	3,000	-
Veterans enrollment reports processed				3,626	4,000	-
Maximum enrollment of veterans during fiscal year				1,395	2,000	-
Dependents applications approved				1,521	1,500	1,500
Dependents enrollment reports processed				11,948	12,000	12,000
Maximum enrollment of dependents during fiscal year				5,412	5,200	5,200
High school				4,117	4,200	4,200
College				1,509	1,500	1,500
Trade schools				36	35	35
Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures—Support	14.9	15.3	15.3	\$239,155	\$271,019	\$281,236
Payments to Veterans	-	-	-	1,247,093	1,500,000	-
Payments to Dependents	-	-	-	1,909,850	2,000,000	2,000,000

IV. CARE OF SICK AND DISABLED VETERANS

Program Objectives and Description

The Veterans Home maintains an 854-bed medical and nursing unit (which includes 66 acute care and intensive care beds) and domiciliary structures with a bed capacity of 1489. It is one of the largest geriatric facilities in the country and has full support facilities totaling more than one million square feet.

The program objectives include the provision of the following for war veterans who are California residents: medical care and services at several levels (acute hospital care, skilled nursing care, and intermediate care); rehabilitation care and services; and residential care and services. The Veterans Home is licensed by the State under Title 17 of the California Administrative Code.

The various programs and services for the residents of the Veterans Home are developed in cooperation with the VA hospitals, other state agencies, local government, private organizations and educational facilities.

Construction began during early 1975-76 on the water filtration plant for the Veterans Home water supply from Rector Reservoir. This facility will assure the Home of a continued source of water which meets all health standards.

Authority

Military and Veterans Code, Sections 1010-1049.

Population Statistics

	1974-75	1975-76	1976-77
Totals, population	1,343	1,363	1,423
Totals, present for federal reimbursement	1,293	1,310	1,357
Admissions/readmissions	442	450	535
Deaths	174	180	190
Discharges other than deaths	235	250	285

The Veterans Home Post Fund, authorized by Section 1047, Military and Veterans Code, provides for the operation of the Veterans Home exchange, motion picture theater, library, and other recreation and entertainment activities for the benefit of the Home and its members. The primary sources of income are derived from interest on investments and from estates of deceased resident members.

Income:

Interest	\$160,002	\$134,000	\$134,000
Estates	234,850	200,000	200,000
Miscellaneous	15,834	10,000	5,000
Total	\$410,686	\$344,000	\$339,000
Costs	\$405,957	\$341,322	\$339,535

Program Requirements

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs	751	755.2	755.2	\$11,807,093	\$13,344,991	\$13,763,627
Workload adjustments	-	-	13	-	-	100,998
Totals, Care of Sick and Disabled Veterans ..	751	755.2	768.2	\$11,807,093	\$13,344,991	\$13,864,625
<i>General Fund</i>	-	-	-	6,316,041	7,480,771	7,826,048
<i>Federal funds</i>	-	-	-	3,470,886	3,650,218	3,771,515
<i>Reimbursements</i>	-	-	-	2,020,166	2,214,002	2,267,062

Program Elements

a. Residential care and services	125.3	126	134	\$2,491,298	\$2,814,326	\$2,944,098
b. Medical care and services	598.2	601.5	606.5	8,805,729	9,954,462	10,326,325
c. Rehabilitation care and services	27.5	27.7	27.7	510,066	576,203	594,202

a. Residential Care and Services

Residential services at the Veterans Home are provided through six domiciliaries for male residents and one domiciliary (of 53 rooms) for women residents. One additional building is used to provide state licensed residential care, a type of care requiring a slightly higher level of supervision and care than is provided for domiciliary members. The buildings contain sleeping quarters, a laundry room and recreational and administrative space. Daily supervision of members is carried out by both civil service personnel and member employees. Members in this level of care receive their meals in the 784-seat main dining room, except for a few whose medical problems require them to eat in special dining areas of the hospital complex. Members receive out-patient medical care at the Medical Treatment Center, as well as in-patient medical care in the hospital. All members are under the supervision of physicians and nursing personnel.

With the implementation of several variations in the three basic levels of care to provide more realistic continuing nursing care, the overall level of membership began an upward trend during 1973-74. It is anticipated that this trend will continue during 1975-76 and 1976-77.

Fees for residential care do not exceed \$80 per month at this time. The fee is determined after application of dependent exemptions and in consideration of the veteran's total income.

Eight new Geriatric Nursing Assistant positions are being added to provide medical supervision during nights and weekends. This will permit a number of residents to be moved from nursing care units to the domiciliary units. We anticipate that the addition of these personnel will result in an overall increase in population during the year, thus increasing federal funds and reimbursements by \$41,860 in 1976-77. Additional state funds required for the eight positions will be absorbed within existing resources.

DEPARTMENT OF VETERANS AFFAIRS—Continued

for the eight positions will be absorbed within existing resources.

Output	1974-75	1975-76	1976-77
Average residential membership.....	532	545	562
Input	74-75	75-76	76-77
Expenditures.....	125.3	126	134
	1974-75	1975-76	1976-77
	\$2,491,298	\$2,814,326	\$2,944,098

b. Medical Care and Services

Medical care and services are provided in a fully accredited unit comprised of 66 acute care beds, 249 nursing care beds, and 527 intermediate care beds. The complex includes hospital administration, medicine, surgery, pharmacy, radiology, pathology, dental, social service, and contract consultants. Accreditation is by the Joint Commission on Accreditation of Hospitals.

Specialized care which may not be available at the hospital is provided by temporarily transferring patients to one of the several Bay area Veterans Administration hospitals. Member fees do not exceed the rate of \$110 per month for nursing and hospital care. The Veterans Home participates in training programs, such as in-service training of students whose vocational objectives are registered nurse, licensed vocational nurse, geriatric nursing assistant, psychiatric technician, hospital aid, hospital worker, and other health care fields, particularly the social services.

In addition, the Veterans Home participates in providing clinical experiences for various medically related fields with students and residents sent to the Veterans Home both from local colleges and larger universities. These programs provide a valuable source of personnel with increased medical expertise in the care of the aged from which the Home draws future employees.

Review of the classification of residents and those on the waiting list is conducted as a continuing activity to permit veterans' acceptance and continued care at the levels in which they can best function.

Five respiratory therapy positions are being added to provide professional, qualified respiratory therapy to many residents in need of such care for pulmonary dysfunctions. It is anticipated that the provision of such highly professional therapy will result in an increase in population, particularly in the nursing care areas. Resulting increased federal funds and reimbursements are estimated to be \$45,160 in 1976-77, so that General Fund costs will total \$13,978 for the five new positions.

Output	1974-75	1975-76	1976-77
Hospital patient days.....	144,510	146,000	147,000
Annex patient days.....	127,828	128,000	130,000
Domiciliary outpatient visits.....	16,846	17,000	17,000
Input	74-75	75-76	76-77
Expenditures.....	598.2	601.5	606.5
	1974-75	1975-76	1976-77
	\$8,805,729	\$9,954,462	\$10,326,325

c. Rehabilitation Care and Services

Rehabilitation services include: activities planning, occupational and physical therapy, sheltered workshops, arts and crafts, volunteer services and recreation. Members are interviewed, counseled and brought into an individually designed rehabilitation programs consistent with their abilities, medical diagnosis and personal desires.

Rehabilitation for members ranges from a walk of a few minutes duration or job assignment requiring minimal mental and physical demands, to activities requiring the skill of therapists and other medical personnel. Although the word "rehabilitation" carries many connotations, at the Veterans Home rehabilitation primarily concerns itself with the following:

a. Train or equip the patient who has several disabilities to function at his highest level, although total recovery may not be possible. As an example, this would include training a stroke patient to dress himself, feed himself and perform some or all of the other self-serving activities.

b. Assist in the total recovery of certain residents with temporary limiting disabilities.

The emphasis on this element is high, and the rehabilitation department has a physician as the department head.

In addition to the above services, an alcohol control program is underway on a modest basis. Through a realignment of authorized staffing, the Veterans Home has established a program to determine the problems of alcoholism among its members, methods of treating these problems, and evaluation of the effectiveness of these methods.

Output	1974-75	1975-76	1976-77
Physical therapy treatments.....	15,083	15,000	15,000
Physical fitness gymnasium visits.....	3,013	4,000	4,000
Occupational therapy visits.....	10,278	11,000	11,000
Craft and workshop visits.....	27,235	28,000	29,000
Input	74-75	75-76	76-77
Expenditures.....	27.5	27.7	27.7
	1974-75	1975-76	1976-77
	\$510,066	\$576,203	\$594,202

DEPARTMENT OF VETERANS AFFAIRS—Continued

V. GENERAL ADMINISTRATION

Program Objectives and Description

The general administration program provides for implementation of policies by the California Veterans Board and the Director for all departmental operations. Fiscal, legal, personnel, and other administrative functions, not specifically assigned to the basic programs are included under this program to provide specialized staff services to management.

A part-time legal assistant is being abolished and a full-time legal counsel is being established to meet increased workload.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	26.5	29.6	29.6	\$512,515	\$619,797	\$646,211
Workload adjustments.....	—	—	0.6	—	—	15,864
Totals, General Administration	26.5	29.6	30.2	\$512,515	\$619,797	\$662,075
Less Amounts Charged to Other Programs:						
I. Farm and home loans to veterans.....	-13.8	-15.4	-16.0	-264,250	-322,190	-354,836
II. Veterans claims and rights	-0.6	-0.7	-0.7	-11,981	-14,365	-14,789
III. Educational assistance to veterans and dependents.....	-0.3	-0.3	-0.3	-5,135	-6,156	-6,338
IV. Care of sick and disabled veterans....	-11.8	-13.2	-13.2	-231,149	-277,086	-286,112
NET TOTALS, ADMINISTRATION.....	—	—	—	—	—	—

Administration, Veterans Services, and Farm and Home

SUMMARY BY OBJECT

STATE OPERATIONS

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	245.8	262.6	262.6	\$3,002,536	\$3,415,951	\$3,456,425
Merit salary adjustment	—	—	—	(56,122)	(63,468)	(68,374)
Workload and administrative adjustments	—	—	-0.4	—	—	-4,280
Proposed new positions.....	—	—	1.0	—	5,125	16,774
Totals, Adjustment	—	—	0.6	—	5,125	12,494
Totals, Salaries and Wages	245.8	262.6	263.2	\$3,002,536	\$3,421,076	\$3,468,919
Estimated salary savings	—	-4.8	-4.8	—	-48,000	-48,000
Net Totals, Salaries and Wages	245.8	257.8	258.4	\$3,002,536	\$3,373,076	\$3,420,919
Staff benefits	—	—	—	461,073	557,968	634,036
Totals, Personal Services.....	245.8	257.8	258.4	\$3,463,609	\$3,931,044	\$4,054,955

OPERATING EXPENSES AND EQUIPMENT

General expense	\$191,099	\$274,731	\$249,236
Communications.....	273,616	296,818	317,427
Travel—in-state	143,627	183,189	204,471
Travel—out-of-state	1,748	2,000	2,200
Consultant and professional services	111,257	167,384	14,500
Data processing	77,822	67,000	70,000
Facilities operations	686,316	553,303	540,000
Debt service	60,000	60,000	60,000
Pro rata charges	49,785	207,584	228,342
Equipment.....	18,225	70,090	81,000
Totals, Operating Expenses and Equipment	\$1,613,495	\$1,882,099	\$1,767,176
TOTALS, EXPENDITURES.....	\$5,077,104	\$5,813,143	\$5,822,131
Reimbursements	-164	-200	-200
NET EXPENDITURES	\$5,076,940	\$5,812,943	\$5,821,931
Special Items of Expense:			
Loans and debt service	370,967,359	415,986,194	424,900,000
Educational assistance	3,156,943	3,500,000	2,000,000
NET TOTALS, EXPENDITURES.....	\$379,201,242	\$425,299,137	\$432,721,931

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$1,021,676	\$1,093,635	\$1,223,364
Budget Act appropriation (educational assistance)	2,085,100	4,585,100	2,000,000
Allocation for salary increase	65,726	59,181	—
Allocation for TEC	24,844	53,373	—
Chapter 460, Statutes of 1974.....	2,500,000	—	—
Prior year balance available:			
Chapter 460, Statutes of 1974.....	—	1,252,907	—
Totals Available	\$5,697,346	\$7,044,196	\$3,223,364
Balance available in subsequent year	-1,252,907	—	—
Unexpended balance, estimated savings	-259,331	-2,363,914	—
TOTALS, EXPENDITURES.....	\$4,185,108	\$4,680,282	\$3,223,364

DEPARTMENT OF VETERANS AFFAIRS—Continued

Veterans Farm and Home Building Fund of 1943 ^a

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$268,480	\$294,955	\$354,836
Section 988, Military and Veterans Code	3,784,525	4,310,471	4,243,731
Section 988, Military and Veterans Code (loans, debt service and taxes)	370,967,359	415,986,194	424,900,000
Allocation for salary increase	20,258	15,334	—
Allocation for TEC	5,789	18,523	—
Totals Available	\$375,046,411	\$420,625,477	\$429,498,567
Unexpended balance, estimated savings	-30,277	-6,622	—
TOTALS, EXPENDITURES	\$375,016,134	\$420,618,855	\$429,498,567
TOTALS, EXPENDITURES, ALL FUNDS	\$379,201,242	\$425,299,137	\$432,721,931

^a Nongovernmental cost fund revenues and expenditures are excluded from budget totals.

Veterans Home

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	739.2	768.2	768.2	\$7,802,561	\$8,813,000	\$8,858,830
Merit salary adjustment	—	—	—	(122,875)	(137,200)	(139,466)
Proposed new positions	—	—	13	—	—	104,520
Totals, Adjustments	—	—	13	—	—	\$104,520
Totals, Salaries and Wages	739.2	768.2	781.2	\$7,802,561	\$8,813,000	\$8,963,350
Estimated salary savings	—	-26.2	-26.2	—	-271,600	-262,742
Net Totals, Salaries and Wages	739.2	742	755	\$7,802,561	\$8,541,400	\$8,700,608
Staff benefits	—	—	—	1,366,858	1,713,227	1,836,288
Totals, Personal Services	739.2	742	755	\$9,169,419	\$10,254,627	\$10,536,896
OPERATING EXPENSES AND EQUIPMENT						
General expense				\$67,532	\$82,345	\$82,845
Communications				38,277	41,965	44,560
Travel—in-state				6,840	6,980	7,040
Travel—out-of-state				434	2,500	2,500
Consultant and professional services				80,817	107,265	89,710
Subsistence and personal care				1,374,482	1,534,713	1,684,752
Facilities operations				744,179	843,100	937,010
Equipment				67,564	102,790	102,200
Totals, Operating Expenses and Equipment				\$2,380,125	\$2,721,658	\$2,950,617
MINOR CAPITAL OUTLAY				26,400	91,620	91,000
TOTALS, EXPENDITURES				\$11,575,944	\$13,067,905	\$13,578,513
Reimbursements				-2,020,002	-2,213,802	-2,266,862
NET TOTALS, EXPENDITURES				\$9,555,942	\$10,854,103	\$11,311,651

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$5,365,986	\$6,213,355	\$7,540,136
Allocation for salary increase	791,639	661,414	—
Allocation for TEC	269,111	464,247	—
Totals Available	\$6,426,736	\$7,339,016	\$7,540,136
Unexpended balance, estimated savings	-341,680	-135,131	—
TOTALS, EXPENDITURES	\$6,085,056	\$7,203,885	\$7,540,136

Federal Funds ^a

APPROPRIATIONS	1974-75	1975-76	1976-77
Expenditures	\$3,470,886	\$3,650,218	\$3,771,515
TOTALS, EXPENDITURES, ALL FUNDS, (VETERANS HOME)	\$9,555,942	\$10,854,103	\$11,311,651
TOTALS, EXPENDITURES, ALL FUNDS, (STATE OPERATIONS)	\$388,757,184	\$436,153,240	\$444,033,582

^a Federal funds and expenditures therefrom are not included in budget totals.

DEPARTMENT OF VETERANS AFFAIRS—Continued

REVENUES	1974-75	1975-76	1976-77
Medicare receipts from federal government ^b	\$285,962	\$300,000	—
Miscellaneous	17,269	25,000	\$25,000
Totals, Revenues (General Fund)	\$303,231	\$325,000	\$25,000

^b Medicare receipts are budgeted as reimbursements in 1976-77.

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATION

LOCAL ASSISTANCE

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$500,000	\$1,000,000	\$1,000,000
Chapter 1431, Statutes of 1974.....	400,000	—	—
Totals Available	\$900,000	\$1,000,000	\$1,000,000
Unexpended balance, estimated savings	100,000	—	—
TOTALS, EXPENDITURES.....	\$800,000	\$1,000,000	\$1,000,000

SUMMARY—STATE OPERATIONS AND

LOCAL ASSISTANCE

	1974-75	1975-76	1976-77
TOTALS, EXPENDITURES, ALL FUNDS (STATE OPERATIONS AND LOCAL ASSISTANCE)	\$389,557,184	\$437,153,240	\$445,033,582

FUND CONDITION

Veterans Farm and Home Building Fund of 1943

Accumulated Excess of Revenue Over Expenditures, July 1:	1974-75	1975-76	1976-77
Current	\$113,254,592	\$130,102,730	\$139,794,331
Prior year adjustments.....	225,471	—	—
Adjustments in fixed assets	5,153	—	—
Deferred salary increase	—75,862	—9,874	—
Accumulated Excess, Adjusted.....	\$113,409,354	\$130,092,856	\$139,794,331
Revenues:			
Interest on contracts	\$62,979,822	\$65,000,000	\$65,000,000
Interest on investments	10,871,651	6,300,000	6,300,000
Rental income.....	384,933	400,330	432,000
Miscellaneous	515,993	520,000	525,000
Totals, Revenue	\$74,752,399	\$72,220,330	\$72,257,000
Expenditures:			
State operations	\$4,048,775	\$4,632,661	\$4,598,567
Bond interest expense	54,010,248	57,886,194	57,100,000
Totals, Expenditures	\$58,059,023	\$62,518,855	\$61,698,567
Increase in excess of revenue over expenditures.....	\$16,693,376	\$9,701,475	\$10,558,433
Other Additions and Deductions Not Affecting Revenues and Expenditures:			
Add:			
Sale of Cal-Vet Bonds	\$175,000,000	\$175,000,000	\$175,000,000
Installment payments.....	166,419,251	175,000,000	175,000,000
Prior year additions available	—	—	7,241,567
Current year additions available in subsequent years	—41,155,516	—1,601,475	—
Increase in excess of revenue over expenditures.....	16,693,376	9,701,475	10,558,433
Totals, Additions	\$316,957,111	\$358,100,000	\$367,800,000
Deductions:			
Cal-Vet Loans.....	\$176,442,329	\$196,600,000	\$203,000,000
Debt service	93,000,000	102,900,000	101,800,000
Taxes and insurance.....	47,514,782	58,600,000	63,000,000
Totals, Deductions	\$316,957,111	\$358,100,000	\$367,800,000
Net other additions and deductions.....	—	—	—
Accumulated Excess of Revenue Over Expenditures, June 30.....	\$130,102,730	\$139,794,331	\$150,352,764
Reserve for investment in fixed assets.....	3,035,574	3,035,574	3,035,574
Reserve for future salary increase	9,874	—	—
Accumulated net excess of revenue over expenditures ^a	127,057,282	136,758,757	147,317,190

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as accumulated net excess of revenue over expenditures has not been adjusted for such potential expenditures.

DEPARTMENT OF VETERANS AFFAIRS—Continued

Administration, Division of Veteran Services, Division of Farm and Home Purchases

CHANGES IN

AUTHORIZED POSITIONS	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	245.8	262.6	262.6	\$3,002,536	\$3,415,951	\$3,456,425
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
Administration:						
Temporary help—overtime	—	—	-0.4	—	—	-4,280
Totals, Workload and Administrative Adjustments	—	—	-0.4	—	—	-\$4,280
Proposed New Positions:						
Administration:				Salary Range		
Legal counsel	—	—	1	1,280-1,635	—	16,774
Temporary help—overtime	—	—	—	—	5,125	—
Totals, Proposed New Positions	—	—	1	—	\$5,125	\$16,774
Totals, Adjustments	—	—	0.6	—	\$5,125	\$12,494
TOTALS, SALARIES AND WAGES	245.8	262.6	263.2	\$3,002,536	\$3,421,076	\$3,468,919

Veterans Home of California

CHANGES IN

AUTHORIZED POSITIONS	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	739.2	768.2	768.2	\$7,802,561	\$8,813,000	\$8,858,830
Proposed New Positions:						
Program Services:						
Nursing Services:				Salary Range		
Respiratory therapist	—	—	1	1,002-1,218	—	12,336
Geriatric nursing asst	—	—	4	635-772	—	31,224
Domiciliary Services:						
Geriatric nursing asst	—	—	8	635-772	—	60,960
Totals, Proposed New Positions	—	—	13	—	—	\$104,520
Totals, Adjustments	—	—	13	—	—	\$104,520
TOTALS, SALARIES AND WAGES	739.2	768.2	781.2	\$7,802,561	\$8,813,000	\$8,963,350

DEPARTMENT OF VETERANS AFFAIRS—Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES		Actual 1974-75	Estimated 1975-76	Proposed 1976-77
Veterans Home of California:				
Modification of underground electrical system.....		\$147,890	-	-\$162,500
Recovery of federal matching funds		-	-	162,500
Construct filtration plant at Rector Reservoir		365,000	\$144,375	-348,968
Recovery of federal matching funds		-	-	348,968
Improvements for correction of hospital fire and life safety hazards		-	102,700	-67,600
Recovery of federal matching funds		-	-	67,600
Construct emergency power supply and modify lighting		-	94,150	-61,978
Recovery of federal matching funds		-	-	61,978
Modifications to sewage treatment plant.....		-	-	275,000
Air condition surgical suite.....		-	-	141,250
TOTALS, EXPENDITURES.....		\$512,890	\$341,225	\$416,250

RECONCILIATION WITH APPROPRIATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	-	-	\$416,250
Allocation from Section 16409 of the Government Code	-	\$144,375	-
Prior Year Balances Available:			
Budget Act of 1972, Item 300.1	\$147,890	-	-
Budget Act of 1973, Item 342	561,850	196,850	-
Totals Available	\$709,740	\$341,225	\$416,250
Balance available in subsequent years	-196,850	-	-
Unexpended balance, estimated savings	-	-	-641,046
TOTALS, EXPENDITURES.....	\$512,890	\$341,225	-\$224,796
Federal Funds ^a			
APPROPRIATIONS	1974-75	1975-76	1976-77
Federal grants (expenditures)	-	-	\$641,046
TOTALS, EXPENDITURES, ALL FUNDS	\$512,890	\$341,225	\$416,250

^a Federal funds and expenditures therefrom are not included in budget totals.



BUSINESS AND TRANSPORTATION

DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL

The principal objective of the Department of Alcoholic Beverage Control is to administer the provisions of the Alcoholic Beverage Control Act, which gives the department exclusive right and power to license and regulate the manufacture, sale, purchase, possession and transportation of alcoholic beverages within the State, and subject to certain laws of the United States, to regulate the importation and exportation of alcoholic beverages into and from the State.

The department functions through a headquarters office, and division, district, and branch offices. The workload is divided into three elements: licensing, compliance, and administration.

Proposals to revise the fee structures will be submitted to the Legislature to reflect current costs of providing services.

PROGRAM REQUIREMENTS	74-75	75-76	76-77	1974-75	1975-76	1976-77
Administration of the Alcoholic Beverage						
Control Act	440.6	438.3	-	\$8,611,043	\$9,436,014	-
Reimbursements				-136,155	-144,582	-
NET TOTALS, PROGRAM (General Fund)				\$8,474,888	\$9,291,432	-

SIGNIFICANT PROGRAM CHANGES

A Reorganization Plan will be submitted to merge this department's programs with the Office of Alcoholism within the Health and Welfare Agency. 1976-77 expenditures are reflected in the budget for Department of Alcohol Beverage Control within the Health and Welfare Agency. (See page 690.)

I. LICENSING ELEMENT

There are two basic objectives of the licensing element. One is to license only qualified persons who apply to engage in the sales, production or distribution of alcoholic beverages. The qualifications are set forth in the Constitution and statutes and are interpreted by regulations and policy statements. The second objective is to issue licenses at locations where they will not cause problems to the community.

Annual fees vary with the type of license and range from \$24 a year for an off-sale beer and wine license to \$580 a year for an on-sale general license. These fees are deposited in the Alcoholic Beverage Control Fund, 90% of the amount collected in the various cities and counties being returned to the respective jurisdictions. There are also original fees for new licenses; transfer fees for moving from one location to another or for transferring from one entity to another. In addition there are fees for the original issuance of a license. The latter named fees are placed in the State General Fund. Both types of general license are limited in number, one on-sale for each 2,000 inhabitants of a county and one off-sale for each 2,500 inhabitants.

Authority

Article XX, Section 22 of the California Constitution, and Division 9 of the Business and Professions Code.

Output

	Actual			Estimated	
	1972-1973	1973-1974	1974-1975	1975-1976	1976-1977
Total applications received	14,928	15,005	15,531	16,000	-
Applications denied	221	226	179	235	-
Applications withdrawn	1,400	1,500	1,430	1,550	-
Licenses issued	13,998	13,405	14,436	14,000	-
New on-sale general applications received	660	661	715	800	-
New on-sale general licenses issued	150	133	153	150	-
New off-sale general applications received	1,500	1,498	1,616	1,600	-
New off-sale general licenses issued	60	79	65	75	-
Intercounty licenses issued:					
off-sale	5	3	2	5	-
on-sale	25	17	25	25	-
Active licenses, April 1	50,594 *	51,565 *	52,570 *	52,500 *	-
Temporary retail permits	4,928	4,616	4,816	5,000	-
Special daily licenses	7,739	8,049	8,836	8,500	-
Daily on-sale general licenses	4,344	5,521	6,446	6,000	-
License fee transactions	84,000	92,559	98,382	98,500	-

* Does not include duplicate licenses, temporary or daily licenses, caterers permits or licenses issued under Section 23824 for premises owned by State, City, etc.

Input

	1974-75	1975-76	1976-77
Expenditures	\$3,908,714	\$4,285,313	-
Personnel man-years	205.1	204	-

II. COMPLIANCE ELEMENT

The objective of the compliance element is to insure adherence to the laws and regulations by persons licensed to sell, manufacture or otherwise deal in alcoholic beverages. Major attention is given to premises operated in a disorderly manner where vice conditions are permitted or encouraged. Other investigations are necessary following original issuance or transfer of a license to make certain that unqualified persons do not obtain control of the business through unreported changes in the ownership of licensed businesses.

Another type of investigation concerns the violation of business practices statutes which provide for fair trade contracts, price posting, tied-house restrictions, advertising limitations, and prohibitions against the giving of free goods in connection with sales of alcoholic beverages. Additional fees are assessed off-sale general, wholesale and manufacturing licenses for support of these investigations by the department.

DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL—Continued

Output

	Actual			Estimated	
	1972-1973	1973-1974	1974-1975	1975-1976	1976-1977
Accusations filed	2,705	2,462	3,039	2,650	-
Licenses revoked	200	142	89	150	-
Disciplinary action other than revocation	2,000	2,149	2,551	2,325	-
Accusations dismissed	200	176	141	200	-
Arrests, Alcoholic Beverage Control	1,864	1,707	2,060	1,900	-
Minors	1,578	1,501	1,798	1,650	-
Miscellaneous	286	206	262	250	-
Arrests, jointly	211	200	140	200	-
Minors	69	56	27	50	-
Miscellaneous	142	144	113	150	-
Complaints and referrals investigated	3,796	3,384	3,193	3,600	-
Corporate changes investigated	509	493	857	600	-
Hearings held	1,004	826	906	1,000	-
Manager Certificates:					
Completed	998	713	1,348	800	-
Denied	9	4	7	15	-
Withdrawn	443	532	205	450	-

Input

	1974-75	1975-76	1976-77
Expenditures	\$3,187,648	\$3,494,774	-
Personnel man-years	159.8	159	-

III. ADMINISTRATION ELEMENT

General administration of the department's program is carried out through a line organization consisting of the director, chief deputy director, assistant directors and district administrators. A staff organization, quartered principally in Sacramento, performs legal and administrative duties for the department. For administrative purposes, the State is divided into two divisions with assistant directors in charge. The State is further subdivided into nineteen districts with four districts maintaining branch offices. A district administrator directs the work of the department in each district.

Input

	1974-75	1975-76	1976-77
Expenditures	\$1,378,526	\$1,511,345	-
Personnel man-years	75.7	75.3	-

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	440.6	455.3	-	\$6,162,343	\$6,844,760	-
Merit salary adjustment	-	-	-	-	(108,850)	-
Totals, Salaries and Wages	440.6	455.3	-	\$6,162,343	\$6,844,760	-
Estimated salary savings	-	-17	-	-	-291,636	-
Net Totals, Salaries and Wages	440.6	438.3	-	\$6,162,343	\$6,553,124	-
Staff benefits	-	-	-	1,012,620	1,347,776	-
Totals, Personal Services	440.6	438.3	-	\$7,174,963	\$7,900,900	-
OPERATING EXPENSES AND EQUIPMENT						
General expense				\$122,974	\$116,785	-
Printing				41,742	56,507	-
Communications				164,232	167,350	-
Travel—in-state				282,983	299,330	-
Travel—out-of-state				517	1,500	-
Contract services				-	-	-
Services by Office of Administrative Hearings				311,317	350,451	-
Services by Department of Justice				87,786	104,582	-
Accounting machine operations				13,532	10,000	-
Facilities operations				342,634	394,428	-
Evidence				26,157	25,000	-
Equipment				42,206	9,181	-
Totals, Operating Expenses and Equipment				\$1,436,080	\$1,535,114	-
Totals, Expenditures				\$8,611,043	\$9,436,014	-
Reimbursements				-136,155	-144,582	-
NET TOTALS, EXPENDITURES				\$8,474,888	\$9,291,432	-

DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL—*Continued*

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$7,967,924	\$8,413,849	-
Allocation for Salary Increase	468,552	513,609	-
Allocation for TEC	200,841	363,974	-
Totals Available	\$8,637,317	\$9,291,432	-
Unexpended balance, estimated savings	162,429	-	-
TOTALS, EXPENDITURES	\$8,474,888	\$9,291,432	-

REVENUES

	1974-75	1975-76	1976-77
Original License Fees	\$2,168,680	\$2,250,000	-
Transfer Fees	3,836,902	4,100,000	-
Special Fees	488,292	450,000	-
Service Charges	102,748	100,000	-
Penalties	14,700	15,000	-
General Fund portion of annual fees and offers in compromise	1,740,585	1,700,000	-
Miscellaneous Income	1,498	-	-
Totals, Revenues (<i>General Fund</i>)	\$8,353,405	\$8,615,000	-

ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD

Program Objectives and Description

The objective of the Alcoholic Beverage Control Appeals Board is to provide an inexpensive and expeditious remedy of appeal to persons aggrieved by a decision of the Department of Alcoholic Beverage Control ordering any penalty or issuing, denying, transferring, suspending or revoking any alcoholic beverage license. Following the filing of an appeal and the receipt of the transcript and record and submission of written briefs, the board conducts an open hearing to receive oral argument. Subsequent to this hearing, the board prepares, publishes and distributes formal written opinions on all cases. Parties seeking review of Appeals Board decisions go directly to the Courts of Appeal by filing a petition for a writ of review (Business and Professions Code, Sections 23090-23090.7). Judicial review of the board's decision was requested in only 27 cases.

Authority

Authority for the Alcoholic Beverage Control Appeals Board, which consists of three members appointed by the Governor, stems from Article XX, Section 22, of the California Constitution and Division 9, Business and Professions Code.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Administrative review	6.3	7	7	\$142,789	\$181,198	\$187,241
Reimbursements—other	—	—	—	—113	—	—
NET TOTALS, PROGRAM (GENERAL FUND)	6.3	7	7	\$142,676	\$181,198	\$187,241

ADMINISTRATIVE REVIEW

Workload Factors

During fiscal year 1974-75 the Department of Alcoholic Beverage Control received 15,530 applications for liquor licenses and conducted 3,193 investigations on complaints and referrals. As a result of enforcement and investigatory actions taken by the department and other policing agencies, 3,039 accusations were filed. There were 906 administrative hearings held during this period. The department issued 581 decisions from which 114 appeals were filed with the Appeals Board. These appeals resulted in 107 decisions dealing primarily with minors, tied-house violations and license protests. Between its inception in 1954 and June 30, 1975 approximately 4,321 cases have been decided.

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	6.3	7	7	\$105,984	\$125,880	\$128,088
Merit salary adjustment	—	—	—	(1,616)	(2,187)	(1,863)
Staff benefits	—	—	—	12,103	25,775	27,287
Totals, Personal Services	6.3	7	7	\$118,087	\$151,655	\$155,375
OPERATING EXPENSES AND EQUIPMENT						
General expense				\$4,972	\$7,280	\$7,825
Communications				1,390	1,530	1,742
Travel—in-state				7,765	9,010	9,306
Facilities operations				10,469	11,223	12,493
Equipment				106	500	500
Totals, Operating Expenses and Equipment				\$24,702	\$29,543	\$31,866
TOTAL EXPENDITURES				\$142,789	\$181,198	\$187,241
Reimbursements				—113	—	—
NET TOTALS, EXPENDITURES				\$142,676	\$181,198	\$187,241

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$157,404	\$173,447	\$187,241
Allocation for TEC	2,961	6,111	—
Allocation for salary increase	10,928	7,195	—
Totals Available	\$171,293	\$186,753	\$187,241
Unexpended balance, estimated savings	—28,617	—5,555	—
TOTALS, EXPENDITURES	\$142,676	\$181,198	\$187,241

STATE BANKING DEPARTMENT

The State Banking Department is primarily concerned with protecting the public from economic loss resulting from bank and trust company failures. In addition to encouraging observance of sound banking practices, the Department regulates transmitters of money abroad and certifies securities as legal investments. Also, the Superintendent of Banks has the duty of functioning as the administrator of local agency securities. The programs of the State Banking Department are supported by the State Banking Fund which is replenished annually by assessment of banks and trust companies, license and application fees, and charges for specific services. Notwithstanding the need for additional staffing coupled with cost-of-living raises, the annual assessment rate has been reduced for the past four years.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Licensing and Supervision of Banks and Trust Companies	\$2,502,896	\$3,000,027	\$3,462,947
II. Transmitters of Money Abroad	27,900	29,500	29,500
III. Certification of Securities	3,500	3,750	3,750
IV. Administration of Local Agency Security	18,801	19,750	20,500
V. Supervision of California Business and Industrial Development Corporations	-	10,500	23,250
VI. Administration—distributed	(411,892)	(614,127)	(761,386)
TOTALS, PROGRAMS	\$2,553,097	\$3,063,527	\$3,539,947
Reimbursements	-53,977	-72,225	-78,325
NET TOTALS, PROGRAMS (State Banking Fund)	\$2,499,120	\$2,991,302	\$3,461,622
Personnel man-years	111.2	124.5	137

SIGNIFICANT PROGRAM CHANGES

Program	Description	Man-years	Dollars
Ib.	Examination workload increases	18	\$275,000
VIb.	Legal services workload increases	1	22,487
VIc.	Initiate market analysis function	2	75,792

I. LICENSING AND SUPERVISION OF BANKS AND TRUST COMPANIES

Program Objectives and Description

To protect the public from widespread economic losses that often result from failure of banks and trust companies, without depriving the public of reasonably priced, convenient banking and trust services.

Authority

California Financial Code, Division 1, Chapters 3, 4, 12, 14, 16, 17, and 19 (Banking Laws)

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Licensing and Supervision of Banks and Trust Companies	108.5	121.5	133.6	\$2,502,896	\$3,000,027	\$3,462,947
Banking Fund				2,467,720	2,949,052	3,409,122
Reimbursements				35,176	50,975	53,825

Program Elements

a. Investigation of Applications for New Facilities	5.8	4.9	4.4	\$125,149	\$99,522	\$92,234
b. Continuing Supervision of Existing Banking Facilities	95.1	108.9	121	2,210,053	2,715,678	3,168,950
c. Continuing Supervision of Trust Activities ..	7.6	7.7	8.2	167,694	184,827	201,763

a. Investigation of Applications for New Facilities

Because the establishment of new banks, new trust companies, branches of existing banks, trust departments of existing banks and title companies and other new facilities increases the potential risk of loss for the organization involved and therefore the public, the prior approval of the Superintendent of Banks is required. In each case, the application requesting the approval is investigated to determine whether statutory and administrative requirements are satisfied. The intensity of the investigation depends in large part on the degree of exposure to loss involved. The report and recommendations of a senior bank examiner are analyzed by the executive staff prior to submission to the Superintendent of Banks for his decision. Other types of investigations generally are less detailed and therefore are less costly.

Output	1974-75	1975-76	1976-77
Applications filed for new banks	21	15	10
Applications filed for new branches	89	98	113
Applications filed for new trust facilities	3	4	4
Applications filed for new foreign banking corporations	14	10	8

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	5.8	4.9	4.4	\$125,149	\$99,522	\$92,234

STATE BANKING DEPARTMENT—Continued

b. Continuing Supervision of Existing Banking Facilities

Periodic examinations of all banking institutions are necessary to protect depositors and assure the maintenance of a sound banking system. Each bank under State jurisdiction is required by statute to be examined at least annually with problem institutions subject to more frequent examinations. The examining procedure is complex and requires highly skilled examiners to appraise and evaluate the most difficult of large unsecured credits, including a verification of assets and liabilities, appraisal of asset quality, analysis of liquidity position, and a review of operations. Unsafe practices or statutory violations are brought to the attention of the bank for corrective action and assets of questionable value are written down or charged off from the assets of the bank. Institutions in serious financial condition may be placed in liquidation or under the control of a conservator.

An important part of the supervisory function is the investigation of complaints received from the general public and cooperation with law enforcement agencies in connection with crimes affecting banks. Confidential investigations are a necessary part of this supervision.

There were no State bank failures or closures during the year. Twenty-four banks required special regulatory attention of which three were considered serious problems. Prompt vigorous action by the Department prevented loss or inconvenience to the public.

Due to the continuous rapid increase in the number of banks and growth in assets, the Department had been unable since 1970 to meet its statutory requirement to examine every bank once each calendar year; however, in calendar year 1975, due to additional positions funded in prior budgets, the Department anticipates that all banks will be examined.

To respond to the continued increase in workload, stemming from both the regular examination schedule and a greater emphasis on monitoring of problem institutions, the department is requesting sixteen additional examiner positions and two clerk typist support positions.

Output	1974-75	1975-76	1976-77
Total assets (billions)	\$31.3	\$39.6	\$43.9
Banks	137	154	161
Branches	813	950	1,010
Foreign banking corporations	44	53	61
Banks examined	97	154	161
Branches examined	695	950	940
Foreign banking corporations examined	34	53	55
Consumer complaints processed	736	752	790

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	95.1	108.9	121	\$2,210,053	\$2,715,678	\$3,168,950

c. Continuing Supervision of Trust Facilities

Annual examinations of trust companies and trust departments of banks and title insurance companies form the basis of supervision of the trust business. Trust examining is highly specialized and includes the verification of trust assets, the reconciliation of accounts, a review of the legal aspects of transactions, a study of the administration of trust accounts, and an evaluation of the ability and capacity of the senior trust officers. Reports are rendered to the trust company or trust department with recommendations for corrective action.

As with the previous program element, due to the rapid growth in fiduciary assets the department had been unable since 1971 to meet its statutory examination requirements; however, with the additional personnel authorized in the prior budgets the department examined all trust facilities in 1975, and anticipates examining all trust facilities in 1976-77.

Output	1974-75	1975-76	1976-77
Total fiduciary assets (billions)	\$12.6	\$16.8	\$22.4
Trust companies	12	15	17
Trust departments	24	27	29
Trust companies examined	11	15	17
Trust departments examined	23	27	29
Consumer complaints processed	19	21	23

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	7.6	7.7	8.2	\$167,694	\$184,827	\$201,763

II. TRANSMITTERS OF MONEY ABROAD

Program Objectives and Description

To protect the public from economic loss resulting from the failure of a company engaging in the business of selling money orders and travelers checks and of transmitting money abroad. Periodic reports and examinations are utilized to ensure that these businesses are conducted in a financially sound manner.

Authority

California Financial Code, Division 1, Chapter 15 (Banking Law).

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Transmitters of Money Abroad (<i>Banking Fund</i>)	1.5	1.5	1.5	\$27,900	\$29,500	\$29,500

Output			
Licensees	12	13	14

Input			
Expenditures	1.5	1.5	1.5

STATE BANKING DEPARTMENT—*Continued*

III. CERTIFICATION OF SECURITIES

Program Objectives and Description

As there are no longer any provisions for savings banks in California, certification of securities as legal investments for commercial and savings banks is anachronistic. However, many public retirement funds, employee benefit trust accounts, state credit unions and state savings and loan associations may invest in securities only if such securities are legal investments for savings banks.

Authority

California Financial Code, Division 1, Chapter 11 (Banking Law).

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Certification of Securities (<i>Banking Fund</i>)	0.3	0.3	0.3	\$3,500	\$3,750	\$3,750
Output						
Applications received				91	100	105
Securities certified				86	95	100
Par Value (billions)				\$4.4	\$4.8	\$5.2

Input

Expenditures	0.3	0.3	0.3	\$3,500	\$3,750	\$3,750
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IV. ADMINISTRATION OF LOCAL AGENCY SECURITY

Program Objectives and Description

The Superintendent of Banks is designated as administrator of local agency security, who utilizing a pooling concept, acts as agent for approximately 1,500 local treasurers in verifying the amount and quality of collateral pledged to secure deposits of public funds made by local agencies.

Authority

California Government Code, Title 5, Division 2, Part 1, Chapter 4, Article 2.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Administration of Local Agency Security (Reimbursements)	0.9	0.9	0.9	\$18,801	\$19,750	\$20,500
Output						
Depository banks				176	188	196
Average public deposits (billions)				\$4.8	\$5.2	\$5.5

Input

Expenditures	0.9	0.9	0.9	\$18,801	\$19,750	\$20,500
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V. SUPERVISION OF CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORPORATIONS

Program Objectives and Description

Effective in the 1975-76 budget year the Superintendent of Banks was given the responsibility of examining and otherwise supervising California Business and Industrial Development Corporations.

Authority

Corporations Code, Division 3 of Title 1, Part 6.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Supervision of California Business and Industrial Development Corporations (<i>Banking Fund</i>)	—	0.3	0.7	—	\$10,500	\$23,250
Reimbursements				—	1,500	4,000
Output						
Business and Industrial Development Corporations				1974-75	1975-76	1976-77
				—	2	4
Input						
Expenditures	74-75	75-76	76-77	1974-75	1975-76	1976-77
	—	0.3	0.7	—	\$10,500	\$23,250

STATE BANKING DEPARTMENT—Continued

VI. ADMINISTRATION

Program Objectives and Description

To provide central leadership and services essential for successful administration of the department and its programs. This leadership must include the ability to delineate the jurisdiction of the Superintendent of Banks and to implement the intent of the Legislature.

Authority

California Financial Code, Division 1, Section 231, Chapter 2 (Banking Law).

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Administration	17.5	20	22.5	\$411,892	\$614,127	\$761,386
Less Amounts Charged to Other Programs:						
I. Licensing and Supervision of Banks and Trust Companies	-17	-19.3	-21.6	-402,292	-596,927	-734,736
II. Transmitters of Money Abroad	-0.3	-0.3	-0.3	-5,500	-6,000	-6,000
III. Certification of Securities	-0.1	-0.1	-0.1	-900	-1,000	-1,000
IV. Administration of Local Agency Security	-0.1	-0.1	-0.1	-3,200	-3,200	-3,400
V. Supervision of California Business and Industrial Development Corp's.	-	-0.2	-0.4	-	-7,000	-16,250
TOTALS, ADMINISTRATION.....	-	-	-	-	-	-
Program Elements						
a. Executive and Administrative Services.....	7	7	7	\$180,287	\$293,152	\$344,956
b. Legal and Legislative Services.....	6.5	9	9.5	141,648	223,279	240,220
c. Research and Information Services	4	4	6	89,957	97,696	176,210

a. Executive and Administrative Services

The cost of administrative services is reflected in this category. It includes support for the executive staff, staff personnel, and fiscal and clerical services.

b. Legal and Legislative Services

Proposed legislation, both at the state and federal level, on matters affecting the functions of the State Banking Department and financial institutions are analyzed to assist the superintendent and the Governor in making recommendations to legislative bodies. The drafting of proposed legislation, regulations, interpretive communications, and legal support for line personnel, supported by legal research, is conducted to respond to changing circumstances and public need.

The continuing rapid increase in the number of institutions has resulted in an increased legal workload and as a consequence, the Department is requesting the continued funding of one legal counsel established administratively in the 1975-76 budget year.

c. Research and Information Services

This element includes preparation and publication of the weekly bulletin and annual report of the Department, both of which are required by statute, and the development of statistics and information regarding banking practices and economics for the internal use of the State Banking Department and for dissemination to the public.

The addition of two research positions and \$20,000 in consultant services is requested to initiate a market analysis function for evaluating charter and branch applications, and to study several hitherto unaddressed issues, (i.e.: fair lending practices, the public service aspect of banking institutions, unclaimed property.)

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	111.2	126	126	\$1,774,246	\$2,127,989	\$2,189,753
Merit salary adjustment	-	-	-	(32,187)	(35,000)	(38,000)
Workland and administrative adjustments	-	0.5	-	-	7,680	-
Proposed new positions.....	-	-	21	-	-	334,260
Totals, Adjustments.....	-	0.5	21	-	\$7,680	\$334,260
Totals, Salaries and Wages.....	111.2	126.5	147	\$1,774,246	\$2,135,669	\$2,524,013
Estimated salary savings.....	-	-2	-10	-	-32,026	-177,579
Net Totals, Salaries and Wages	111.2	124.5	137	\$1,774,246	\$2,103,643	\$2,346,434
Staff benefits	-	-	-	270,143	365,505	461,090
Totals, Personal Services.....	111.2	124.5	137	\$2,044,389	\$2,469,148	\$2,807,524
OPERATING EXPENSES AND EQUIPMENT						
General expense				\$64,475	\$71,204	\$76,221
Printing				30,249	32,000	37,500
Communications.....				37,734	39,000	47,750
Travel—in-state				195,973	179,750	188,020
Travel—out-of-state				3,500	4,000	6,000
Attorney General charges				10,352	4,000	13,500
Data processing				17,472	21,200	28,500
Facilities operations				81,462	86,000	107,984
Consultant services.....				2,800	2,800	20,000
Pro rata charges				51,995	147,425	199,448
Equipment				12,696	7,000	7,500
Totals, Operating Expenses and Equipment.....				\$508,708	\$594,379	\$732,423
Totals, Expenditures				\$2,553,097	\$3,063,527	\$3,539,947
Reimbursements				-53,977	-72,225	-78,325
Net Totals, Expenditures.....				\$2,499,120	\$2,991,302	\$3,461,622

STATE BANKING DEPARTMENT—Continued

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

State Banking Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$2,359,032	\$2,629,250	\$3,461,622
Budget Act appropriation (temporary loan)	(38,500)	(27,500)	—
Allocation for salary increase	76,180	132,914	—
Allocation for TEC	65,870	114,578	—
Deficiency authorization	—	114,560	—
Totals Available	\$2,501,082	\$2,991,302	\$3,461,622
Unexpended balance, estimated savings	-1,962	—	—
TOTALS, EXPENDITURES	\$2,499,120	\$2,991,302	\$3,461,622

REVENUES

	1974-75	1975-76	1976-77
Local agency security penalties	\$6,000	\$6,500	\$6,500
Totals, Revenues (General Fund)	\$6,000	\$6,500	\$6,500

FUND CONDITION

State Banking Fund

	1974-75	1975-76	1976-77
Accumulated Surplus, July 1	\$1,318,200	\$1,102,483	\$406,398
Prior year adjustment	-145,187	—	—
Accumulated Surplus, Adjusted	\$1,173,013	\$1,102,483	\$406,398
Revenues:			
Assessment of banks	\$2,028,158	\$1,879,217	\$2,763,000 ^a
Other regulatory fees	229,184	300,000	325,000
Income from surplus money investments	167,990	110,000	114,000
Miscellaneous	3,258	6,000	6,000
Totals, Revenues	\$2,428,590	\$2,295,217	\$3,208,000
Totals, Resources	\$3,601,603	\$3,397,700	\$3,614,398
Less Expenditures:			
State Banking Department	\$2,499,120	\$2,991,302	\$3,461,622
Accumulated Surplus	\$1,102,483	\$406,398	\$152,776
Surplus available for appropriation	1,102,483	406,398	152,776 ^b

^a Bank assessment fees will be increased by the Superintendent of Banks to fund the expenditure program proposed in this budget.

^b Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

CHANGES IN
AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	111.2	126	126	\$1,774,246	\$2,127,989	\$2,189,753
Workload and Administrative Adjustments:						
Position Established:				Salary Range		
Legal counsel—A	—	0.5	—	1,280-1,412	7,680	—
Totals, Workload and Administrative Adjustments	—	0.5	—	—	7,680	—
Proposed New Positions:						
Bank examiner IV	—	—	3	1,674-2,035	—	64,404
Market analyst	—	—	1	1,674-2,035	—	24,420
Bank examiner III	—	—	5	1,377-1,674	—	86,700
Associate economist	—	—	1	1,377-1,674	—	20,088
Bank examiner II	—	—	8	1,133-1,377	—	108,768
Legal counsel—A	—	—	1	1,280-1,412	—	15,360
Clerk-typist II—A	—	—	2	605-734	—	14,520
Totals, Proposed New Positions	—	—	21	—	—	\$334,260
TOTALS, SALARIES AND WAGES	111.2	126.5	147	\$1,774,246	\$2,135,669	\$2,524,013

CALIFORNIA JOB CREATION PROGRAM

The California Job Creation Program Board encourages and assists the formation of regional job creation corporations by the private sector for the purpose of providing financial assistance to small businesses located in economically disadvantaged areas and unable to obtain loans through normal channels.

The ultimate purpose of the programs administered by the board is to create employment opportunities for the economically disadvantaged, youth and the handicapped through the establishment and expansion of small businesses.

Program Requirements

	1974-75	1975-76	1976-77
Totals, California Job Creation Program Board.....	\$2,270,710	\$745,103	\$2,972,988
General Fund	2,183,649	722,603	2,972,988
Federal Funds ^a	87,061	22,500	-
Personnel man-years	15	10	9

I. CALIFORNIA JOB CREATION PROGRAM

The State Loan Guarantee Fund, administered by the Board, permits banks and other financial institutions which have established regional corporations under the Act to make loans to businesses when the risk involved would preclude such loans through other available channels. The corporations make or approve bank loans to the small businesses relying on the reserve fund provided by the California State Job Creation Board to cover possible losses. Presently there are three corporations established in California: Opportunity Through Ownership in San Francisco serving the 9 Bay Area counties and Sacramento, San Joaquin and Yolo counties; Southern California Job Creation Corporation serving all of the counties in the Southern half of the state, with the exception of Kern and San Diego counties; and San Diego Job Development Corporation serving San Diego county.

The loan is made to establish or expand existing businesses operated by financially disadvantaged owners or to businesses willing to locate in economically depressed areas that will result in employment of 15 persons who are either handicapped, or residing in economically disadvantaged areas or youths residing in areas of high youth unemployment and delinquencies. The present program only allows for debt capital assistance. The need for more flexible types of financing has resulted in the Board considering new ways to provide capital that can be more productive.

The management and technical assistance program presently has three major elements. First, business development organizations, whose main purpose is to help new businesses or existing businesses seeking additional funding or support principally through existing private and federal financial sources. The second program, the on-call contractor, is available to provide in-depth technical assistance to existing businesses, subject to an agreement from the State Job Creation Program Board that such assistance is needed. The third element of the program involves the development of a directory of minority and disadvantaged firms throughout the state to serve as a source of information for federal, state, local government, and private purchasers in order to encourage more business with these disadvantaged firms. Other procurement support services are also provided whereby sellers and buyers are brought together.

During the second part of the 1975-1976 Legislative Session, the Governor will submit a formal plan of reorganization to transfer all existing Cal Job authorities and programs to the Department of General Services.

Authority

Corporations Code, Section 14000 et seq.

Program Elements

	74-75	75-76	76-77	1974-75	1975-76	1976-77
a. Cal Job	9	9	9	\$2,183,649	\$722,603	\$2,972,988
b. Office of Minority Business Enterprise (OMBE)	6	1	-	87,061	22,500	-

a. Cal-Jobs

Output

	1974-75	1975-76	1976-77
Loans approved	\$2,300,000	\$2,300,000	-

Input

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	9	9	9	\$2,183,649	\$722,603	\$2,972,988

Fund Condition—June 30, 1975:

Transfers to Loan Guarantee Fund	\$3,491,615
Purchases of defaulted loans	1,676,006
Unexpended allocations	1,815,609

b. Office of Minority Business Enterprise

The State Office of Minority Business Enterprise (OMBE) is funded under a grant by the federal Office of Minority Business Enterprise to carry out three principal programs designed to (a) obtain an equitable amount of state procurement contracts for minority-owned business (b) work with the college and university systems to encourage and assist in the development of business education and training programs for minority-owned business and (c) assist state agencies to redirect existing programs and develop new programs to increase opportunities for minority-owned businesses. These activities will provide more opportunities for the minority-owned business to compete in the economic mainstream. Effective October 1, 1975, the Department of General Services became the prime contractor under the federal OMBE grant.

Output

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Procurement contracts	-	-	-	115	-	-

Input

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures ^a	6	1	-	\$87,061	\$22,500	-

^a Federal funds and expenditures therefrom are not included in budget totals.

CALIFORNIA JOB CREATION PROGRAM—Continued

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	15	15	15	\$178,401	\$232,507	\$239,162
Merit salary adjustment	—	—	—	(4,875)	(5,180)	(2,294)
Workload and administrative adjustments	—	-4.5	-6	—	-66,586	-90,528
Totals, Salaries and Wages	15	10.5	9	\$178,401	\$165,921	\$148,634
Estimated salary savings	—	-0.5	—	—	-3,400	—
Net Totals, Salaries and Wages	15	10	9	\$178,401	\$162,521	\$148,634
Staff benefits	—	—	—	27,672	27,074	25,268
Totals, Personal Services	15	10	9	\$206,073	\$189,595	\$173,902
OPERATING EXPENSES AND EQUIPMENT						
General expense				\$15,042	\$5,798	\$8,117
Communications				7,214	6,722	6,991
Printing				7,340	—	5,000
Travel—in-state				10,970	9,780	9,700
Travel—out-of-state				1,574	—	1,500
Rent—building space				12,569	13,671	13,700
Contract services				132,587	46,270	64,500
Small business assistance contracts				335,808	374,997	—
Procurement contracts				—	131,700	200,000
Fiscal services				6,704	14,500	14,500
Legal services				1,995	1,500	1,500
Expendable equipment				8,078	570	590
Equipment				4,756	—	—
Totals, Operating Expenses and Equipment				\$544,637	\$605,508	\$326,098
Available for transfer to Loan Guarantee Fund				\$1,520,000	—	—
SPECIAL ITEMS OF EXPENSE:						
Business expansion centers				—	—	279,023
Job development program				—	—	2,193,965
TOTALS, EXPENDITURES				\$2,270,710	\$795,103	\$2,972,988
Reimbursements				—	-50,000	—
Net Totals, Expenditures				\$2,270,710	\$745,103	\$2,972,988

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

	1974-75	1975-76	1976-77
APPROPRIATIONS			
Budget Act appropriation	\$2,876,187	\$2,892,065	\$779,023
Allocation for salary increase	—	13,090	—
Allocation for TEC	4,117	11,413	—
Prior year balances available:			
Budget Act of 1975, Item 183	—	—	2,193,965
Chapter 1211, Statutes of 1973	279,023	279,023	—
Totals Available	\$3,159,327	\$3,195,591	\$2,972,988
Balance available in subsequent years	-279,023	-2,193,965	—
Unexpended balance, estimated savings	-696,655	-279,023	—
TOTALS, EXPENDITURES	\$2,183,649	\$722,603	\$2,972,988

FEDERAL FUNDS ^a

APPROPRIATIONS			
Federal expenditures	\$87,061	\$22,500	—
TOTALS, EXPENDITURES, ALL FUNDS	\$2,270,710	\$745,103	\$2,972,988

^a Federal funds and expenditures therefrom are not included in budget totals.CHANGES IN
AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	15	15	15	\$178,401	\$232,507	\$239,162
Workload and administrative adjustments:				Salary Range		
Federal Program—Cal. OMBE						
Staff Services Manager I	—	-0.8	-1	1,519-1,846	-16,128	-20,340
Associate Government Program Analyst II ..	—	-1.5	-2	1,377-1,674	-25,245	-35,346
Staff Services Analyst	—	-1.5	-2	849-1,377	-18,094	-25,350
Steno	—	0.7	-1	589-830	-7,119	-9,492
Totals, Workload and Administrative Adjustments	—	-4.5	-6	—	-66,586	-90,528
Totals, Salaries and Wages	15	10.5	9	\$178,401	\$165,921	\$148,634

DEPARTMENT OF CORPORATIONS

Program Objectives

The principal objectives of the Department of Corporations are:

To provide, through the Investment Program, appropriate controls over the solicitation, marketing and sale of securities and franchises to California residents; to install and maintain adequate deterrents and safeguards against unfair or unscrupulous promotional schemes; to take suitable enforcement action when dishonest and questionable practices occur in such sales.

To fulfill, through the Lender-Fiduciary Program, statutory demands to provide regulatory surveillance over companies engaged in the business of lending money or receiving funds from the public in a fiduciary capacity.

To fulfill, through the Health Care Service Plan Program, statutory requirements to provide regulatory surveillance over companies engaged in the business of providing health care to plan enrollees.

To provide, through the Administration Program, service functions essential to the operation of the department and to furnish leadership and guidance to the staff and general public concerning matters under the jurisdiction of the Department of Corporations.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Investment Program	\$3,572,045	\$4,037,902	\$4,274,160
II. Lender-Fiduciary Program	2,255,648	2,459,122	2,531,815
III. Health Care Service Plans	-	200,000	1,321,221
IV. Legislative Mandates	-	-	11,300
V. Administration—distributed to other programs	(262,262)	(288,489)	(331,765)
TOTALS, PROGRAMS (General Fund)	\$5,827,693	\$6,697,024	\$8,138,496
Reimbursements	-1,452,445	-1,501,027	-2,446,938
Net Totals, Programs	\$4,375,248	\$5,195,997	\$5,691,558
Personnel man-years	283.3	303	350

SIGNIFICANT PROGRAM CHANGES

Program	Description	Man-years	Dollars
I. Regulation & Enforcement workload increase		6	116,900
III. Health Care Service Plan—new program		48	1,321,221

I. INVESTMENT PROGRAM

Securities worth billions of dollars are sold and issued to residents of the State of California annually. The Corporate Securities Law requires that the commissioner find that the sale of securities is not unfair, unjust or inequitable. As an adjunct, full disclosure of relevant financial and legal information is generally considered essential in public offerings in order that all investors, especially those who are less sophisticated, may be apprised of the risks inherent in investments of this type. The Franchise Investment Law requires full disclosure to the would-be purchaser.

Over 30,000 broker-dealers, agents and investment advisers are licensed in the State of California. Persons aggrieved by the allegedly improper sale and issuance of securities or other violations of the Corporate Securities Law require an agency through which their complaints can be investigated and acted upon.

Authority

Corporations Code, Sections: 2500-25804; 29500 et seq.; 31000-31516.

California Administrative Code, Title 10, Sections: 250.1-250.25; 260.000-260.617; 310.505; 350.000-350.541.1.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs	175.7	181.9	181.9	\$3,572,045	\$4,049,986	\$4,157,260
Workload adjustments	-	-1	+6	-	-12,084	116,900
Totals, Investment Program	175.7	180.9	187.9	\$3,572,045	\$4,037,902	\$4,274,160
General Fund				3,545,314	4,003,902	4,235,660
Reimbursements				26,731	34,000	38,500

Program Elements

	74-75	75-76	76-77	1974-75	1975-76	1976-77
a. Qualifications	104	105	108	1,931,406	2,291,763	2,371,946
b. Franchises	4.9	4.9	4.9	113,760	114,048	116,390
c. Regulations and enforcement	55.7	62.5	66.5	1,257,236	1,357,267	1,502,876
d. Commodities	11.1	8.5	8.5	269,643	274,824	282,948

a. Qualifications

The sale and issuance of nonexempt securities in the State of California, must be qualified pursuant to the Corporate Securities Law through the filing of an application, including current financial statements and other relevant exhibits.

Specific conditions may be imposed on the qualification if it is found that otherwise the sale of securities could be unfair, unjust and inequitable. Qualification can be by coordination, notification or permit.

Output

	1974-75	1975-76	1976-77
Permit	3,826	5,000	5,500
Coordination	1,079	1,500	1,650
Notification	196	250	275
Notices (small offering exemption)	15,876	17,000	18,700
Amendments	1,074	2,000	2,200
Orders Issued	3,242	3,500	3,850
Consents to transfer	6,400	7,000	7,700

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	104	105	108	\$1,931,406	\$2,291,763	\$2,371,946

DEPARTMENT OF CORPORATIONS—Continued

b. Franchises

No franchise may be offered or sold in the State of California unless the offer has been registered or exempted from registration. In order to register, an application must be filed disclosing certain relevant information. Under certain circumstances defined in the Franchise Investment Law, the commissioner may summarily issue a stop order denying the effectiveness of or suspending or revoking the effectiveness of any registration.

Output				1974-75	1975-76	1976-77
Franchise registrations.....				113	120	130
Franchise renewals.....				120	130	140
Consumer complaints.....				192	210	220
Advertising surveillance.....				224	250	260
Enforcement activities				50	50	60
Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	4.9	4.9	4.9	\$113,760	\$114,048	\$116,390

c. Regulation and Enforcement

Prospective broker-dealers, agents, and investment advisers must file applications for certificates to operate in California. A review of the pertinent documents containing information concerning the applicant's background, business experience, reputation and financial condition enables a knowledgeable decision to be made as to whether or not the certificate should be issued.

Complaints filed by the general public, as well as possible and potential infractions of the Corporate Securities Law noted by the staff or members of other regulatory agencies are thoroughly investigated. As a result of the department's findings, one of the following steps is taken: no further action may be deemed necessary; punitive action including suspension or revocation of a certificate, license, or permit may be taken; and/or criminal proceedings may be instituted by other enforcement agencies. Two attorneys, two investigators and two examiners are requested to provide adequate enforcement of the California Corporate Securities Law.

Output				1974-75	1975-76	1976-77
Licenseses				33,317	35,000	37,000
Enforcement actions:						
Formal enforcement cases				597	600	630
Licensee inspections				37	50	70
Minor enforcement cases				258	260	270
Advertising surveillance				726	725	725
Consumer complaints processed				414	1,500	1,500
Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	55.7	62.5	66.5	\$1,257,236	\$1,357,267	\$1,502,876

d. Commodities

The California Commodity Law requires that certain commodity exchanges, commodity option issuers, floor brokers, commodity advisers, and commodity solicitors be licensed to operate in California.

Output				1974-75	1975-76	1976-77
Licenses issued				36	70	70
Examination/investigations				8	8	8
Enforcement activities				50	65	80
Consumer complaints.....				239	255	275
Advertising surveillance.....				32	50	60
Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	11.1	8.5	8.5	\$269,643	\$274,824	\$282,948

II. LENDER-FIDUCIARY PROGRAM

Program Objectives and Description

Check sellers and cashers, credit unions, escrow agents, industrial loan companies, personal property brokers, retirement systems, small loan companies, and trading stamp companies render services to California residents, providing them with assistance in financial and fiduciary matters. Over 4,000 licensees serve Californians in this manner under the several laws covered by this program.

Many individuals dealing with these entities are persons whose financial situation is such that they can least afford to suffer losses. In regulating these classes of licensees, it is desirable to eliminate mismanagement and misrepresentation and to minimize the possibilities and probabilities of manipulative, deceptive, or other fraudulent schemes, devices, or contrivances.

Periodic regulatory examinations of the books and records of licensees are conducted for the purpose of discovering the correcting errors of interpretation and procedure; determining and evaluating the financial condition of certain licensees; and detecting breaches of financial trust and other violations of the various laws and regulations.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Lender-Fiduciary Program.....	107.6	111.5	111.5	\$2,255,648	\$2,459,122	\$2,531,815
General Fund.....				829,934	992,095	978,759
Reimbursements.....				1,425,714	1,467,027	1,553,056

Program Elements

Program Elements	74-75	75-76	76-77	1974-75	1975-76	1976-77
a. Check Sellers and Cashers Law.....	0.8	1	1	20,276	25,988	26,756
b. Credit Union Law.....	44.1	45.4	45.4	843,639	927,775	955,200
c. Escrow Law.....	18.5	19.7	19.7	392,604	455,696	468,871
d. Industrial Loan Law.....	18.3	19.5	19.5	423,274	449,199	462,181
e. Personal Property Brokers Law and California Small Loan Law.....	24	25.1	25.1	537,443	578,884	595,997
f. Retirement Systems Disclosure Law.....	1.6	0.5	0.5	30,150	12,485	13,445
g. Trading Stamp Law.....	0.3	0.3	0.3	8,262	9,095	9,365

DEPARTMENT OF CORPORATIONS—*Continued*

a. Check Sellers and Cashers Law

Check sellers and cashers' major functions are to sell money orders and to accept money to be transmitted to others in payment of utility bills. Such services are utilized primarily by those unable or unwilling, for financial reasons, to maintain a checking account at a bank.

Proraters receive money from their debtor-clients and distribute it, according to a predetermined plan, to the creditors of the debtor-clients. Those individuals who find themselves seriously financially overextended may engage a prorater in an attempt to rectify their situation.

Authority

Financial Code: Sections 12000 et seq. California Administrative Code, Title 10: Sections 1760-1805, inclusive.

Output	1974-75	1975-76	1976-77
Licensed locations	26	30	30
Investigations and examinations conducted	14	30	30
Input	74-75	75-76	76-77
Expenditures	0.8	1	1
	1974-75	1975-76	1976-77
	\$20,276	\$25,988	\$26,756

b. Credit Union Law

Credit unions are cooperative organizations composed of people sharing a common bond of association who save their money together and make loans to each other from the accumulated funds at legal rates of interest.

Authority

Financial Code: Sections 14000-16004 California Administrative: Sections 900-971

Output	1974-75	1975-76	1976-77
Licensees	588	610	610
Investigations and examinations conducted	473	482	482
Consumer complaints processed	123	141	154
Input	74-75	75-76	76-77
Expenditures	44.1	45.4	45.4
	1974-75	1975-76	1976-77
	\$843,639	\$927,775	\$955,200

c. Escrow Law

Escrow agents act as disinterested third parties to a transaction between two parties generally involving real property. They maintain possession of documents and money to be transferred in such a transaction until it is consummated or cancelled. All money received must be segregated and deposited into a trust fund; disbursements from this fund may be made only upon written instructions of the parties to the escrow.

Authority

Financial Code: Section 17000 et seq. California Administrative Code, Title 10: Sections 1700-1753

Output	1974-75	1975-76	1976-77
Licensed locations	607	665	710
Investigations and examinations conducted	392	407	407
Consumer complaints processed	1,120	1,286	1,399
Input	74-75	75-76	76-77
Expenditures	18.5	19.7	19.7
	1974-75	1975-76	1976-77
	\$392,604	\$455,696	\$468,871

d. Industrial Loan Law

Industrial loan companies make loans to individuals and other entities, normally taking as security real or personal property; they may also lend on an unsecured basis. A portion of their financing is normally derived from the public through the sale of thrift certificates.

The Industrial Loan Law imposes restrictions on the type of receivables that may be contained in the portfolio of such companies; this necessitates a diversification of risk among borrowers and among types of collateral.

Authority

Financial Code: Sections 18000 et seq. California Administrative Code, Title 10: Sections 1100-1299

Output	1974-75	1975-76	1976-77
Licensed locations	404	440	504
Examinations and investigations conducted	173	220	220
Consumer complaints processed	226	259	282
Input	74-75	75-76	76-77
Expenditures	18.3	19.5	19.5
	1974-75	1975-76	1976-77
	\$423,274	\$449,199	\$462,181

e. Personal Property Brokers Law and California Small Loan Law

Personal property brokers and small loan companies are commonly referred to as finance companies. These companies lend money to members of the public with personal property such as automobiles and household goods as collateral, at a rate of charge not exceeding that set forth in the law.

The Personal Property Brokers Law and California Small Loan Law require full disclosure of the terms of the loan to the borrower including: the date of loan; the amount and maturity of the loan contract; how and when repayable; the nature of the security for the loan; and the agreed rate of charge.

Authority

Financial Code: Sections 22000 et seq. California Administrative Code, Title 10: Sections 1400-1550

DEPARTMENT OF CORPORATIONS—Continued

Output				1974-75	1975-76	1976-77
Licenses				2,639	2,751	2,890
Examinations and investigations conducted				1,268	1,375	1,375
Consumer complaints processed				1,523	1,747	1,903
Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	24	25.1	25.1	\$537,443	\$578,884	\$595,997

f. Retirement Systems Disclosure Law

All pension plans, profit-sharing plans, stock bonus plans, and similar benefit plans in the State of California qualifying under Section 401 of the Internal Revenue Code are subject to this law. Retirement systems anticipate the payment of stated benefits and/or accumulated amounts to the participants or beneficiaries upon the occurrence of a certain contingency such as retirement or death.

Unless exempted, a report setting forth all investment transactions conducted during the preceding year must be filed with the commissioner and is to be made available for inspection by participants and beneficiaries of the retirement system.

Authority

Corporations Code: Sections 2800-28305 California Administrative Code, Title 10: Sections 280.000-280.105

Output				1974-75	1975-76	1976-77
Annual transaction reports filed				314	330	340
Consumer complaints processed				630	723	787
Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	1.6	0.5	0.5	\$30,150	\$12,485	\$13,445

g. Trading Stamp Law

The Trading Stamp Law requires that a statutory bond be posted conditioned upon: (a) the performance by the company of its obligations to redeem trading stamps issued in this state when they are duly presented for redemption, and (b) the establishment of an adequate reserve for stamp redemption.

Authority

Business and Professions Code: Sections 17750 et seq.

Output				1974-75	1975-76	1976-77
Licenses				20	20	20
Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	0.3	0.3	0.3	\$8,262	\$9,095	\$9,365

III. HEALTH CARE SERVICE PLANS

Program Objectives and Description

With the enactment of AB 138, Chapter 941, Statutes of 1975, the regulatory responsibility for health care service plans is transferred to the Commissioner of Corporations from the Attorney General. The scope of the regulatory function has been significantly expanded to insure the delivery of medical and health care services to the people of the State of California who subscribe for services rendered by a health care service plan. This program is supported entirely by reimbursements and revenues collected pursuant to Chapter 941/75.

Authority: Health & Safety Code, Sections 1340-1399 inclusive.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Health Care Service Plans	-	10.6	50.6	-	\$200,000	\$1,321,221
General Fund	-	-	-	-	200,000	465,839
Reimbursements	-	-	-	-	-	855,382

Program Elements

Program Elements	74-75	75-76	76-77	1974-75	1975-76	1976-77
a. Licensing	-	2	10.2	-	\$50,000	\$226,266
b. Financial Examinations	-	4.6	23.6	-	50,000	395,916
c. Medical Survey	-	2	5.6	-	50,000	459,466
d. Enforcement	-	2	11.2	-	50,000	239,573

a. Licensing

The Commissioner has the responsibility of licensing health care service plans, solicitor firms and solicitors. The applicants must file license applications which include information concerning the applicants' background, experience, proposed method of operation, financial statements, and other pertinent documents which will enable the Commissioner to make a knowledgeable decision as to whether or not the license should be issued.

Output

Output				1974-75	1975-76	1976-77
License issued:						
Health Care Service Plans				-	-	170
Solicitors Firms				-	-	25
Solicitor				-	-	1,000
Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	-	2	10.2	-	\$50,000	\$226,266

DEPARTMENT OF CORPORATIONS—Continued

b. Financial Examinations

Each plan shall have the organizational and administrative capacity to provide marketed health care services to enrollees. The Commissioner must determine that each plan is financially stable and that medical decisions are made unhindered by fiscal and management constraints. This element will monitor the plans financial solvency through periodic examinations and review of required financial and statistic reports.

Output				1974-75	1975-76	1976-77
Financial examinations				—	—	59
Financial reports received and analyzed				—	—	170
Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	—	4.6	23.6	—	\$50,000	\$395,916

c. Medical Survey

The Commissioner is required to conduct onsite medical surveys of the health delivery system of each Plan. Surveys conducted by this element will review internal procedures for assuring quality of care, and the overall performance of the Plan in providing health care benefits and meeting the health needs of the subscribers and enrollees.

Output				1974-75	1975-76	1976-77
Plans surveyed				—	—	201
Complaints processed.....				—	—	156
Corrective action				—	—	16
Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	—	2	5.6	—	\$50,000	\$459,466

d. Enforcement

Complaints received against the Plans or Solicitors are investigated. If the investigation establishes that there has been a violation of the law the Commissioner may suspend or revoke the license or assess civil penalties.

Output				1974-75	1975-76	1976-77
Complaints Against Plans				—	—	2,080
Complaints Against Solicitors.....				—	—	780
Orders Issued				—	—	600
Item Referred for Prosecution				—	—	40
Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	—	2	11.2	—	\$50,000	\$239,573

IV. LEGISLATIVE MANDATES

Section 2231 (a) of the Revenue and Taxation Code requires the state to pay local government units the costs of any new program or increased level of service of a program mandated by legislation enacted after January 1, 1973. Within the program area of the Department of Corporations there is one legislative mandate, Chapter 941/75 (AB138) Knox-Keene Health Care Service Plan Act of 1975.

Program Requirements	1974-75	1975-76	1976-77
Continuing Program Requirements (General Fund)	-	-	\$11,300

V. ADMINISTRATION

The Commissioner of Corporations, with the assistance of his executive staff, suggests needed legislation or amendments to current laws and regulations for the improved protection of the residents of California; establishes departmental policy; and directs the allocation of personnel between the programs and among the program elements.

The accounting and personnel office prepares the budget and supporting materials; negotiates leases and contracts; maintains the books, financial and attendance records and prepares appropriate payroll documents.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
General Office	5	4	4	\$100,285	\$110,313	\$126,863
Accounting and personnel office	10	10	10	161,977	178,176	204,902
Totals, Departmental Administration	15	14	14	\$262,262	\$288,489	\$331,765
Less Amounts Charged to Other Programs:						
I. Investment program	-9.2	-6.8	-6.8	-162,202	-151,486	-174,210
II. Lender-fiduciary program	-5.8	-4.6	-4.6	-100,060	-89,750	-103,212
III. Health Care Service Plans	-	-2.6	-2.6	-	-47,253	-54,343
NET TOTAL, ADMINISTRATION	-	-	-	-	-	-

DEPARTMENT OF CORPORATIONS—Continued

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	283.3	301	301	\$4,220,917	\$4,734,622	\$4,805,531
Workload and Administrative Adjustments ..	—	-1	—	—	102	—
Proposed new positions	—	16	67	—	170,354	827,357
Totals, Salaries and Wages	283.3	316	368	\$4,220,917	\$4,905,078	\$5,632,888
Estimated salary savings	—	-13	-18	—	-80,047	-115,600
Net Totals, Salary and Wages	283.3	303	350	\$4,220,917	\$4,825,031	\$5,517,288
Staff benefits	—	—	—	636,316	789,086	892,196
Totals, Personal Services	283.3	303	350	\$4,857,233	\$5,614,117	\$6,409,484
OPERATING EXPENSES AND EQUIPMENT						
General expense				\$184,678	\$196,500	\$218,625
Printing				29,488	30,000	40,000
Communications				140,475	150,000	170,000
Travel—in-state				212,556	229,024	290,000
Travel—out-of-state				7,611	15,800	17,000
Facilities operations				304,730	372,230	407,556
Hearing services—Office of Administrative Hearings				8,664	10,000	15,000
Consultant and professional services				—	—	316,831
Attorney General services				—	—	129,500
Equipment				68,124	46,053	66,200
Data processing—Department of General Services				14,134	21,500	32,000
Totals, Operating Expenses and Equipment				\$970,460	\$1,071,107	\$1,702,712
CONSOLIDATED DATA CENTER				—	11,800	15,000
TOTALS, EXPENDITURES				\$5,827,693	\$6,697,024	\$8,127,196
Reimbursements				-1,452,445	-1,501,027	-2,446,938
NET TOTALS, EXPENDITURES				\$4,375,248	\$5,195,997	\$5,680,258

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$4,143,916	\$4,584,929	\$5,680,258
Allocation for salary increase	311,047	215,004	—
Allocation for TEC	110,584	196,064	—
Totals Available	\$4,565,547	\$4,995,997	\$5,680,258
Unexpended balance, estimated savings	190,299	—	—
TOTALS, EXPENDITURES	\$4,375,248	\$4,995,997	\$5,680,258

Health Care Service Plan Account—
General Fund

APPROPRIATIONS			
Deficiency authorization (expenditures)	—	\$200,000	—
TOTALS, EXPENDITURES, ALL FUNDS	\$4,375,248	\$5,195,997	\$5,680,258

RECONCILIATION WITH APPROPRIATIONS

LOCAL ASSISTANCE

LEGISLATIVE MANDATES

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation (expenditures)	—	—	\$11,300
TOTALS, EXPENDITURES (STATE OPERATIONS AND LOCAL ASSIST- ANCE)	\$4,375,248	\$5,195,997	\$5,691,558

REVENUES

	1974-75	1975-76	1976-77
Investment program	\$2,836,244	\$4,736,050	\$3,290,050
Lender-fiduciary program	157,740	1,760,050	171,250
Health Care Service Plans	—	—	480,000
Miscellaneous	766	1,000	1,000
Total	\$2,994,750	\$6,497,100	\$3,942,300

DEPARTMENT OF CORPORATIONS—Continued

CHANGES IN AUTHORIZED POSITIONS						
	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	283.3	301	301	\$4,220,917	\$4,734,622	\$4,805,531
Workload and Administrative Adjustments						
Positions Established				Salary Range		
Investigator trainee	-	2	-	1,007-1,166	12,084	-
Reductions in Authorized Positions						
Sr legal typist	-	-1	-	787-955	-4,722	-
Clk typist II	-	-2	-	605-734	-7,260	-
Totals, Workload and Administrative Adjust- ment.....	-	-1	-	-	\$102	-
Proposed New Positions:						
Chief medical officer—HCSP	-	1	1	3,008-3,354	19,890	\$36,096
Medical consultant II—HCSP	-	1	1	2,864-3,413	17,184	34,368
Dental consultant I—HCSP	-	1	1	2,356-2,864	14,136	28,272
Hospital administrator—HCSP	-	1	1	2,137-2,598	12,822	25,664
Program administrator—HCSP	-	1	1	2,087-2,796	12,522	25,044
Actuary	-	-	1	2,035-2,474	-	24,420
Staff counsel I	-	2	5	1,803-2,191	28,844	108,180
Corporation examiner IV	-	1	1	1,674-2,035	10,614	22,152
Consulting pharmacist II—HCSP	-	1	1	1,482-1,635	8,892	18,228
Legal counsel	-	-	2	1,482-1,635	-	18,684
Health facilities rep II	-	1	1	1,344-1,635	8,064	16,536
Corporation examiner III	-	3	3	1,377-1,674	24,786	36,454
Assoc public health statistician	-	-	1	1,377-1,674	-	9,114
Corporation examiner II	-	-	27	1,133-1,377	-	243,761
Special investigator	-	-	5	1,133-1,377	-	67,980
Investigator trainee	-	-	2	1,007-1,166	-	25,392
Steno B	-	2	5	651-791	8,604	39,060
Clk typist IIA	-	1	8	605-734	3,996	47,952
Total, Proposed New Positions	-	16	67	-	\$170,354	\$827,357
TOTALS, SALARIES AND WAGES.....	283.3	316	368	\$4,220,917	\$4,905,078	\$5,632,888

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

Program Objectives

To provide decent housing in suitable living environments for California citizens of all socioeconomic levels.
 To protect the public from inadequate construction, manufacture, repair or rehabilitation of buildings, particularly dwelling units, and from improper living environs through the establishment and enforcement of health and safety standards.
 To seek solutions to California's housing and community development problems through technical assistance, advice and research and to provide information to citizens, private businesses and governmental entities.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Codes and Standards Program.....	\$3,166,928	\$3,806,469	\$4,115,214
II. Research and Assistance Program.....	456,152	-	-
III. Community Affairs Program.....	-	1,121,448	1,495,995
IV. Research and Policy Development Program.....	-	569,159	616,169
V. Administration—distributed.....	(207,394)	(333,832)	(400,264)
TOTALS, PROGRAMS	\$3,623,080	\$5,497,076	\$6,227,378
Reimbursements.....	-83,435	-295,609	-244,000
NET TOTALS, PROGRAMS	\$3,539,645	\$5,201,467	\$5,983,378
General Fund.....	2,369,997	3,797,525	4,533,245
Mobilehome Revolving Fund ^a	1,164,764	1,359,497	1,429,037
Federal Funds ^b	4,884	44,445	21,096
Personnel man-years.....	164	223.5	235.3

^a Nongovernmental cost fund revenues and expenditures are excluded from budget totals.

^b Federal funds and expenditures therefrom are not included in budget totals.

SIGNIFICANT PROGRAM CHANGES

Program	Description	Man-years	Dollars
1.b.	Increase Employee Housing Act enforcement.....	12.5	\$239,156
111.b.	Increase economic development program.....	3	330,250
V.	Add legal and clerical staff.....	4	59,225

I. CODES AND STANDARDS PROGRAM

Program Objectives and Description

The development and enforcement of adequate building and housing standards necessary to protect the public from unsafe and unsanitary living conditions. Regulation also assures durability and the reasonable life necessary to finance building construction and reconstruction.

Authority

Health and Safety Code Sections 37039, 37040, 37042, 37103, 17910-18080, 19100-19170, 19870-19882, 19950, 19960-19997, and Labor Code Sections 2610-2648.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
TOTALS, CODES AND STANDARDS PROGRAM	147.9	174.5	180	\$3,166,928	\$3,806,469	\$4,115,214
General Fund.....				2,001,223	2,403,972	2,686,177
Mobilehome Revolving Fund.....				1,164,764	1,359,497	1,429,037
Reimbursements.....				941	43,000	-

Program Elements

a. State Housing Law and Earthquake Protection Law.....	10.6	6.8	6.2	323,307	156,185	141,339
Fee activities.....	-	-	-	(21,174)	(30,000)	(37,500)
General assistance.....	-	-	-	(302,133)	(126,185)	(103,839)
b. Employee Housing Act.....	12.3	26.7	32.6	245,266	618,359	792,573
Fee activities.....	-	-	-	(215,834)	(501,156)	(477,782)
General assistance.....	-	-	-	(29,432)	(117,203)	(314,791)
c. Mobilehome parks and accessory structures.....	64.4	67.7	68.3	1,295,242	1,482,637	1,569,103
Fee activities.....	-	-	-	(906,669)	(1,037,845)	(1,079,605)
General assistance.....	-	-	-	(388,573)	(444,792)	(489,498)
d. Mobilehomes.....	53.6	64.9	65.1	1,164,764	1,359,497	1,429,037
Fee activities.....	-	-	-	(1,164,764)	(1,359,497)	(1,429,037)
General assistance.....	-	-	-	-	-	-
e. Factory-Built Housing Law.....	4.1	5.2	4.6	79,562	119,582	111,297
Fee activities.....	-	-	-	(79,562)	(119,582)	(111,297)
General assistance.....	-	-	-	-	-	-
f. Special projects.....	2.9	3.2	3.2	58,787	70,209	71,865
Fee activities.....	-	-	-	-	-	-
General assistance.....	-	-	-	(58,787)	(70,209)	(71,865)

a. State Housing Law and Earthquake Protection Law

The State Housing Law and regulations establish minimum standards for the design and construction, maintenance, use and occupancy of buildings used for human habitation. The Earthquake Protection Law and regulations establish minimum requirements for the design and construction of buildings to resist lateral forces such as earthquakes.

Both laws designate local authorities as the enforcement agencies. The department is the enforcement agency in the event of nonenforcement by local authorities. Local jurisdictions may also contract with the department for enforcement. The department currently has enforcement responsibility in

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

Mariposa County.

The primary function of the department, in this program element, is the development of regulations. Under the provisions of the State Housing Law, the department is drafting two supplements to the regulations that will have statewide impact and are both expected to be in effect by the Spring of 1976:

(1) The development of less restrictive codes for an owner-built single-family dwelling unit to be built in rural areas. This development will amend existing building occupancy classifications and will provide for alternative designs and materials for dwellings in rural areas throughout the state.

(2) The development of rehabilitation guidelines that will encourage the rehabilitation of existing houses under the State Housing Law and regulations.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	10.6	6.8	6.2	\$323,307	\$156,185	\$141,339

b. Employee Housing Act

Current statutes require the establishment and enforcement of construction, maintenance, use, and occupancy standards for labor camps, labor supply camps, and employee housing.

The department is the designated enforcement agency except where a city or county has assumed responsibility for enforcement. The department is mandated to annually evaluate the performance of a local enforcement agency and to determine the qualifications of the local agency's inspection personnel.

Currently, the department has enforcement responsibility in all parts of the state except in the counties of Fresno, Kern, Merced, Monterey, Napa, Orange, Riverside, Sacramento, San Bernardino, San Joaquin, San Mateo, Santa Cruz, Solano, and Stanislaus.

Operators of labor camps are required to obtain annual permits to operate from the enforcement agency. Prior to issuance of a permit to operate, labor camps are required to have preoccupancy inspection and to comply with maintenance, use, and occupancy requirements.

To provide adequate enforcement of the Employee Housing Act five additional inspectors and 8 man-years in temporary help are proposed.

Output	1974-75	1975-76	1976-77
Registered camps under state jurisdiction.....	966	888	900
Occupancies under state jurisdiction	33,937	29,123	29,600

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	12.3	26.7	32.6	\$245,266	\$618,359	\$792,573

c. Mobilehome Parks and Accessory Structures

The department has responsibility for administration and enforcement of the Mobilehome Parks Act, except where a city or county has assumed responsibility for enforcement. Uniform standards are necessary to permit moving mobilehomes and their accessory structures from one locality to another.

There are approximately 6,400 parks in California and approximately 28% are under the State's jurisdiction. The department also provides advisory assistance to local jurisdictions and monitors local enforcement activities to assure uniformity and compliance with State law.

Output	1974-75	1975-76	1976-77
Parks under state jurisdiction.....	1,761	1,780	1,800
Spaces in parks under state jurisdiction	86,704	87,500	90,000

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	64.4	67.7	68.3	\$1,295,242	\$1,482,637	\$1,569,103

d. Mobilehomes

Effective June, 1976, federal regulations will preempt the state requirements for construction of new mobilehomes. The state will continue to be the enforcement and inspection agency for the mobilehome industry. The state retains the responsibility for developing regulations regarding commercial coaches and recreational vehicles, as well as the enforcement and inspection responsibility.

The federal involvement in codes and standards development is not expected to reduce the enforcement effort of the state in the Mobilehome Program Element.

Output	1974-75	1975-76	1976-77
Number of units manufactured	74,072	74,200	75,000

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	53.6	64.9	65.1	\$1,164,764	\$1,359,497	\$1,429,037

e. Factory-Built Housing Law

The California Factory-Built Housing Law requires the department to regulate the design, manufacturing, and inspection of factory-built housing units. Upon departmental approval an insignia is affixed which allows a particular module or unit to be installed in any locality when in accordance with local use, zoning and other site requirements.

The department has developed regulations permitting a manufacturer to build a unit which may be either a mobilehome or factory-built housing unit. This is expected to increase the number of factory-built housing units manufactured and sold in California. Manufacturing of building components is increasing and is expected to gain momentum during the next few years as the industry refines this method of construction.

Output	1974-75	1975-76	1976-77
Dwellings manufactured	64	400	800
Building components	1,085	5,000	1,000

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	4.1	5.2	4.6	\$79,562	\$119,582	\$111,297

f. Special Projects

Special project activities of the department are varying and generally of limited duration. They involve aid to local communities upon request, participation with industry and local government officials in the development of new programs, participation with other state agencies in programs

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

during natural disasters and the time required to analyze, prepare and present testimony on proposed legislation within the purview of the Division of Codes and Standards.

Activities in this element include:

1. Membership in the National Conference of States on Building Codes and Standards.
2. Membership on the Coordinating Council consisting of state agencies concerned with building standards relating to all building occupancies.
3. State disaster response planning activities.
4. Consultative assistance to the State Energy Commission.
5. Participation in development of national standards with the National Fire Protection Association.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	2.9	3.2	3.2	\$58,787	\$70,209	\$71,865

II. RESEARCH AND ASSISTANCE PROGRAM

Program Objectives and Description

The enactment of AB 1 (Chapter 1, Statutes of 1975) terminated the Division of Research and Assistance. In its place, two new divisions were created: The Division of Community Affairs and the Division of Research and Policy Development. The Division of Research and Assistance was largely engaged, in recent years, in the development of the Statewide Housing Element and technical assistance to local government and private entities in the areas of housing development, relocation plans and procedures, housing element development, housing preservation and Indian housing programs and urban renewal analysis and assistance.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
TOTALS, RESEARCH AND ASSISTANCE PROGRAM.....	16.1	—	—	\$456,152	—	—
General Fund				368,774	—	—
Federal funds				4,884	—	—
Reimbursements				82,494	—	—

III. COMMUNITY AFFAIRS PROGRAM

Program Objectives and Description

To provide an opportunity for every citizen to have access to decent and safe shelter within a healthy community. The California Statewide Housing Element reports that: over 700,000 housing units in the state need rehabilitation; an additional 300,000 units are beyond repair; more than 500,000 households are over-crowded; and, more than one million state residents cannot afford the housing they need.

Within the division, the Economic Development Program seeks to strengthen the economic base of urban and rural areas through technical assistance, administration of a federal (EDA) loan/grant program, and economic research and data dissemination for local government. The Community Development and Housing Production element provides technical and project development assistance to local government in integrating various federal and state programs, primarily affecting housing, in a comprehensive manner. These programs include those of the California Housing Finance Agency, private lending institutions and the block grants available under the federal Housing and Community Development Act of 1974. The assistance provided also focuses on community redevelopment, citizen participation, urban homesteading, home owner and tenant counseling, and property management training (Special emphasis is placed on the development and rehabilitation of housing for low and moderate income families, including the elderly and disabled, in rural and urban areas.) The California Indian Assistance Program concentrates exclusively on the housing and related needs of Native Americans, utilizing all of the aforementioned program elements as well as developing low-rent housing through the formation of Indian housing authorities and assisting existing authorities to expand their housing resources.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
TOTALS, COMMUNITY AFFAIRS PROGRAM.....	—	26.2	32	—	\$1,121,448	\$1,495,995
General Funds				—	894,394	1,300,899
Federal funds				—	44,445	21,096
Reimbursements				—	182,609	174,000

Program Elements

a. California Indian assistance.....	—	4	4.2	—	201,000	203,404
b. Economic development	—	5	8.5	—	353,446	668,076
c. Community development and housing production	—	17.2	19.3	—	567,002	624,515

a. California Indian Assistance

There are about 200,000 Indians in the State of which 65,000 are native California Indians. The department has authority to engage in a variety of assistance functions, among which is assistance to Indian housing authorities and governmental agencies on reservations (41173 GC). The department has been under contract to the Office of Planning and Research for three years to implement this program using HUD "701" funds which provide two-thirds of program expenditures.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	—	4	4.2	—	\$201,000	\$203,404

b. Economic Development

During 1975, the economic development function of the Department of Commerce was transferred to The Department of Housing and Community Development. This program has three major responsibilities: (1) technical assistance to local government to help assess local economic needs, develop strategies, and implement economic plans; (2) research activities to analyze economic problems, identify trends and provision of a data base for planning functions; and (3) grant and loan administration involving the preparation of applications to the Economic Development Administration (EDA) for federal loan and grant funds, reviewing and awarding of grants to local public and private entities and monitoring and evaluating program results.

To provide staff for the administration of federal and state match EDA monies 3 positions are requested, in addition to \$255,250 for increased state match to generate a total of 2.5 million in pass through grant and loan funds.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	—	5	8.5	—	\$353,446	\$668,076

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

c. Community Development and Housing Production

The work program in this element is divided equally between community development and housing production functions. The community development function includes among other activities the provision of technical assistance to local government to maximize use of available state and private housing rehabilitation funds in combination with federal block grants provided to local government under the federal Housing and Community Development Act of 1974. Strategies and program options will be provided to local government along with technical assistance. The division also plans to monitor the effectiveness of these activities and, generally, the use of Title I federal monies by local government throughout the state. In increasing the supply of housing through new construction and rehabilitation, one-fourth of this element's manpower will be devoted to rural areas, including the development of farmworker housing. Emphasis here is on utilizing federal financing and subsidy programs available through the Departments of Housing and Urban Development and the U. S. Department of Agriculture Farmers Home Administration. Related programs in both rural and urban areas include housing for the elderly and disabled, and implementation of the SB 49 (Chapter 112, Statutes of 1975), Aftercare Housing program.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	-	17.2	19.3	-	\$567,002	\$624,515

IV. RESEARCH AND POLICY DEVELOPMENT PROGRAM

Program Objectives and Description

The objectives of the Research and Policy Development Program are to identify housing and community development needs and problems and to develop recommendations for ways to meet these needs. These objectives are carried out through the development and updating of the California Statewide Housing Plan; review and coordination with the plans of other state departments and local government, and the provision of data services.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
TOTALS, RESEARCH AND POLICY DEVELOPMENT PROGRAM	-	22.8	23.3	-	\$569,159	\$616,169
General Fund	-	-	-	-	499,159	546,169
Reimbursements	-	-	-	-	70,000	70,000

Program Elements

a. California Statewide Housing Plan	-	17	17.4	-	424,422	459,508
b. Planning Coordination and Review	-	5.8	5.9	-	144,737	156,661

a. California Statewide Housing Plan

The department, pursuant to AB 1X of 1975, is required to prepare a California Statewide Housing Plan and to submit it to the Legislature for adoption. The department is further required to annually update the plan and submit the proposed revisions for adoption. The broad purpose of the plan is to meet the state goal, set by the Legislature, of a decent home and a suitable living environment for every Californian.

Health and Safety Code Section 41126 requires the plan to contain housing goals, policies, and objectives for California, as well as, an analysis of housing needs and conditions, market constraints, housing development, and housing assistance goals. A farm-workers housing assistance plan will also be included.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	-	17	17.4	-	\$424,422	\$459,508

b. Planning Coordination and Review

This element encompasses activities relating to development of guidelines or regulations. It also reviews, for comment or approval, a variety of documents.

Guidelines or regulations which are adopted and periodically revised include:

(1) Guidelines for housing elements of local general plans. Local housing elements are reviewed for compliance with the Government Code and the guidelines.

(2) Guidelines for affirmative plans pursuant to Government Code Section 65008. These plans must be approved by the department before a city or county can treat governmentally assisted housing differently than other housing.

Certain regulations of the California Housing Finance Agency, specified in Health and Safety Code Section 41137, are developed or approved by the department.

Cities and counties desiring to qualify as local housing agents apply to the department for certification. If certified, the local government becomes authorized to disapprove applications to the California Housing Finance Agency for loans. Certifications are periodically reviewed.

The statutes require the department to periodically review the relocation plans and activities of redevelopment agencies.

This element will provide coordination with other state departments whose activities will have a significant impact on housing and community development.

Plans being prepared by other state departments are reviewed. If the plan will have a significant impact on housing and community development, input and coordination are provided throughout the course of development of the plan.

Documents which are received and commented upon, if they have a significant impact on housing and community development, include federal grant applications and environmental impact statements.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	-	5.8	5.9	-	\$144,737	\$156,661

V. ADMINISTRATION PROGRAM

Program Objectives and Description

To provide direction, operating policy determination, interpretation of pertinent law and administrative services necessary for the statewide operation of departmental programs.

The program is administered by the director. Policy guidance for operating programs is provided by the Commission of Housing and Community Development, for which the director is secretary ex officio.

Three positions are proposed to establish a legal section to analyze proposed legislation and interpret departmental statutory authorities in addition, one accounting technician is requested due to increased workload.

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
TOTALS, ADMINISTRATION.....	10	15.3	19.3	\$207,394	\$333,832	\$400,264
Less Amounts Charged to Other Programs:						
I. Codes and standards.....	-8.9	-12	-14	-184,581	-264,732	-283,901
II. Research and assistance	-1.1	-	-	-22,813	-	-
III. Community affairs	-	-2	-3.3	-	-41,265	-75,152
IV. Research and policy development	-	-1.3	-2	-	-27,835	-41,211
NET TOTALS, ADMINISTRATION.....	-	-	-	-	-	-

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	164	192.7	192.7	\$2,356,960	\$2,982,718	\$3,054,283
Workload and Administrative Adjustments ..	-	40.8	34.8	-	558,361	552,199
Proposed new positions.....	-	-	20	-	-	244,284
Merit salary adjustment	-	-	-	(35,354)	(53,116)	(65,403)
Totals, Salaries and Wages	164	233.5	247.5	\$2,356,960	\$3,541,079	\$3,850,766
Estimated salary savings	-	-10	-12.2	-	-101,696	-151,466
Net Totals, Salaries and Wages	164	223.5	235.3	\$2,356,960	\$3,439,383	\$3,699,300
Staff benefits	-	-	-	390,143	566,272	627,749
Totals, Personal Services.....	164	223.5	235.3	\$2,747,103	\$4,005,655	\$4,327,049

OPERATING EXPENSES AND EQUIPMENT

General expense	\$102,592	\$114,074	\$139,151
Printing	46,382	56,068	41,519
Communications	117,068	134,392	153,265
Contract services	113,290	196,500	172,719
Traveling—in-state	323,369	380,371	507,521
Traveling—out-of-state	8,817	37,700	34,900
Facilities expense	118,268	157,661	164,530
Data processing	11,044	38,150	42,182
Pro rata charges	-	14,876	15,500
Equipment	35,147	34,199	46,267
Totals, Operating Expenses and Equipment	\$875,977	\$1,163,991	\$1,317,554

CONSOLIDATED DATA CENTER	-	8,305	8,400
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SPECIAL ITEMS OF EXPENSE

Cash match for federal grants and loans	-	244,750	500,000
Home and property management training	-	74,375	74,375

TOTALS, EXPENDITURES.....	\$3,623,080	\$5,497,076	\$6,227,378
Reimbursements	-83,435	-295,609	-244,000
NET TOTALS, EXPENDITURES.....	\$3,539,645	\$5,201,467	\$5,983,378

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$2,207,036	\$2,839,003	\$4,445,745
Allocation for salary increase	114,965	146,118	-
Allocation for TEC	56,376	102,742	-
Transfer of Chapter 13, Statutes of 1974 ^a	-	-190,605	-
Prior Year Balance Available:			
Chapter 1136, Statutes of 1972.....	17,527	-	-
Chapter 964, Statutes of 1973.....	16,440	9,379	-
Chapter 13, Statutes of 1974.....	330,000	193,571	-
Chapter 112, Statutes of 1975.....	10,000	10,000	-
Chapter 1X, Statutes of 1975	-	599,817	-
Chapter 1064, Statutes of 1975.....	-	175,000	87,500
Totals Available	\$2,752,344	\$3,885,025	\$4,533,245
Balance available in subsequent years	-212,950	-87,500	-
Unexpended balance, estimated savings	-169,397	-	-
TOTALS, EXPENDITURES.....	\$2,369,997	\$3,797,525	\$4,533,245

Mobilehome Revolving Fund ^b

APPROPRIATIONS			
Health and Safety Code, Section 18060.2	\$1,164,764	\$1,286,237	\$1,429,037
Allocation for salary increase	-	64,412	-
Allocation for TEC	-	8,848	-
TOTALS, EXPENDITURES.....	\$1,164,764	\$1,359,497	\$1,429,037

^a Chapter 13, Statutes of 1974 transferred to the State Energy Resources Conservation and Development Commission responsibility for energy insulation standards.

^b Nongovernmental cost fund revenues and expenditures are excluded in budget totals.

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—*Continued*Federal Funds ^c

APPROPRIATION	1974-75	1975-76	1976-77
Federal expenditures	\$4,884	\$44,445	\$21,096
TOTALS, EXPENDITURES, ALL FUNDS	\$3,539,645	\$5,201,467	\$5,983,378

^c Federal funds and expenditures therefrom are not included in budget totals.

REVENUES

	1974-75	1975-76	1976-77
State Housing Law and Earthquake Protection Law	\$21,174	\$30,000	\$37,500
Employee Housing Act	140,425	190,000	200,000
Mobilehome parks and accessory structures	669,972	860,000	860,000
Factory-built Housing Law	29,240	38,000	50,000
Miscellaneous	6,154	—	—
Totals, Revenues (General Fund)	\$866,965	\$1,118,000	\$1,147,500

FUND CONDITION

Mobilehome Revolving Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1	-\$114,454	-\$149,395	\$45,108
Revenues:			
Insignia	793,490	1,217,580	1,221,150
Inspection	234,625	234,700	235,000
Plans	90,878	90,880	91,000
Coach alteration permits	7,816	7,820	7,850
Miscellaneous	3,014	3,020	3,000
Totals, Revenues	\$1,129,823	\$1,554,000	\$1,558,000
Totals, Resources	\$1,015,369	\$1,404,605	\$1,603,108
Less Expenditures:			
State operations	1,164,764	1,359,497	1,429,037
Accumulated Surplus, June 30	-\$149,395	\$45,108	\$174,071
Surplus available for appropriation ^d	-\$149,395	\$45,108	\$174,071

^d Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	164	192.7	192.7	\$2,356,960	\$2,982,718	\$3,054,283
Workload and Administrative Adjustments:						
Positions Established:						
Administration:				Salary Range		
Special asst to the Commission of Housing and Community Development	—	1	1	\$2,255	\$20,295	\$27,060
Staff services mgr I	—	—	1	1,519-1,846	—	21,096
Temporary help	—	0.3	0.3	—	7,440	7,440
Division of Community Affairs:						
Community develmt rep II	—	1	1	1,635-1,987	14,715	20,358
Housing develmt specialist	—	2	2	1,635-1,987	29,430	40,716
Community develmt rep I	—	3	3	1,412-1,717	38,124	52,722
Staff services analyst	—	4	4	933-1,133	33,588	46,404
Sr steno	—	1	1	753-915	6,777	9,378
Steno	—	1	1	651-791	5,955	8,298
Clk-typist II	—	1	1	605-734	5,535	7,713
Temporary help	—	3	3	—	95,821	55,488
Division of Research and Policy Development:						
Div chief	—	1	1	2,367-2,487	21,303	29,494
Asst div chief	—	1	1	2,148-2,255	19,332	26,739
Sr DP systems analyst	—	1	1	1,674-2,035	15,066	20,844
Community develmt rep II	—	1	1	1,635-1,987	15,453	21,378
Community develmt rep I	—	2	2	1,412-1,717	25,416	35,148
Assoc planner	—	2	2	1,377-1,674	24,786	34,272
Assoc research analyst	—	1	1	1,377-1,674	12,393	17,136
Sr steno	—	1	1	753-915	7,119	9,843
Steno	—	1	1	589-717	5,391	7,524
Temporary help	—	6.5	6.5	—	115,911	74,244
Division of Codes and Standards:						
Temporary help	—	6	—	—	38,511	—
Reduction in Authorized Positions:						
Administration:						
Temporary help	—	—	-1	—	—	-21,096
Totals, Workload and Administrative Adjustments	—	40.8	34.8	—	\$558,361	\$552,199

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

Proposed New Positions	74-75	75-76	76-77	1974-75	1975-76	1976-77
Division of Community Affairs:						
Business devel specialist	—	—	2	1,674-2,035	—	43,248
Sr Steno.....	—	—	1	753-915	—	9,036
Division of Codes and Standards:						
Codes & stds inspectors I.....	—	—	5	1,218-1,482	—	73,080
Temp help.....	—	—	8	—	—	72,000
Administration:						
Legal counsel	—	—	1	1,280-1,412	—	15,360
Grad legal asst	—	—	1	1,162-1,280	—	13,944
Accounting tech.....	—	—	1	734-893	—	8,808
Sr Clk typist.....	—	—	1	734-893	—	8,808
Totals, Proposed New Positions	—	—	20	—	—	\$244,284
Totals, Adjustments.....	—	40.8	54.8	—	\$558,361	\$796,483
TOTALS, PERSONAL SERVICES	164	233.5	247.5	\$2,356,960	\$3,541,079	\$3,850,766

CALIFORNIA HOUSING FINANCE AGENCY

Legislation establishing the California Housing Finance Agency became effective on September 26, 1975, with the enactment of Chapter 1, statutes of 1975, First Extraordinary Session.

The principle function of the agency is to sell tax-exempt bonds and use the proceeds to finance housing at below market level interest rates.

The agency is authorized to: (1) make direct loans to developers of multifamily rental housing; (2) purchase single family mortgages originated by qualified mortgage lenders; and (3) purchase loans and provide loan insurance in neighborhood preservation areas on mortgages originated and serviced by qualified mortgage lenders.

The agency functions as a source of mortgage capital, making funds available directly or through qualified mortgage lenders for new construction or the rehabilitation of existing housing. Construction financing as well as permanent financing are allowable under the Agency's statutory authority.

Specific priority considerations consonant with the agency's social role include providing assistance to low and moderate income persons and families, servicing the housing needs of the elderly and large families, stimulating the reinvestment of capital back to mortgage deficient areas, and achieving high design quality standards.

The current-year budget includes \$15.75 million in appropriations from the General Fund to provide the following:

1. \$10 million as a secondary security reserve for the revenue bonds authorized in Chapter 1, Statutes of 1975, First Extraordinary Session. This appropriation is in lieu of the so-called "moral obligation" clause and clearly limits the general taxpayers' liability for the bonds. Provision is included for repayment as surplus funds become available or upon passage and sale of General Obligation Bonds.

2. \$5 million as initial funding for a bond and loan insurance program for rehabilitation, refinancing or acquisition of residential structures. This appropriation is a loan and is to be repaid by January 1, 1986.

3. \$750,000 for the Agency's initial expenses. this appropriation is to be repaid by January 1, 1986.

As a public service enterprise fund, no budget detail is presented.

Authority

Chapter 1, Statutes of 1975, First Extraordinary Session.

SUMMARY BY OBJECT

STATE OPERATIONS

PERSONAL SERVICES	1974-75	1975-76	1976-77
Salaries and Wages.....	—	\$430,000	\$1,385,000
Staff benefits	—	77,400	249,300
Totals, Personal Services	—	\$507,400	\$1,634,300
OPERATING EXPENSE AND EQUIPMENT.....	—	478,900	827,000
Special item of expense	—	15,000,000	—
Totals, Expenditures	—	\$15,986,300	\$2,461,300

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS

Chapter 1, Statutes of 1975 (1st E.S.)	—	\$10,750,000	—
Chapter 2, Statutes of 1975 (1st E.S.)	—	5,000,000	—
TOTALS, EXPENDITURES.....	—	\$15,750,000	—

California Housing Finance Fund *

APPROPRIATIONS

Health & Safety Code Section 41360.....	—	\$236,300	\$2,461,300
TOTALS, EXPENDITURES, ALL FUNDS	—	\$15,986,300	\$2,461,300

* Nongovernmental cost revenues and expenditures are excluded from budget totals.

DEPARTMENT OF INSURANCE

The principal objective of the Department of Insurance is the protection of insurance policyholders in the state. The Department is organized into seven divisions: legal, actuarial, rate regulation, administrative services, surveillance and analysis, field examination and consumer affairs.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Regulation of insurance companies	\$4,404,240	\$5,401,831	\$5,733,622
II. Regulations of insurance producers	2,586,617	3,152,504	3,209,715
III. Administration—distributed	(978,720)	(1,180,407)	(1,223,787)
TOTALS, PROGRAMS	\$6,990,857	\$8,554,335	\$8,943,337
Reimbursements	-1,919,730	-2,677,098	-2,678,345
NET TOTALS, PROGRAMS (General Fund)	\$5,071,127	\$5,877,237	\$6,264,992
Personnel man-years	307.9	368.5	372.5

SIGNIFICANT PROGRAM CHANGES

Program	Description	Man-years	Dollars
1.b. Add clerk to tax bureau		1	\$8,608
1.c. Regulatory workload increases		3	48,764
11.b. Increase consumer protection in the investigation program		4	67,594

I. REGULATION OF INSURANCE COMPANIES

Program Objectives and Description

The objective of this program is to prevent losses to policyholders, beneficiaries or the public due to the insolvency of insurers and to prevent unlawful or unfair practices by insurers as defined in the Insurance Code. To accomplish the objectives of this program, the department conducts field examinations, regulates rates, maintains solvency surveillance, collects and audits taxes, regulates proxy solicitations, manages financially distressed companies, admits qualified companies, maintains surveillance of admitted companies, reviews policy forms and investigates consumer complaints.

Authority

The Insurance Code.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs	194	227	225.5	\$4,404,240	\$5,401,831	\$5,527,042
Workload Adjustments	-	-	4	-	-	206,580
Totals, Regulation of Insurance Cos.	194	227	229.5	\$4,404,240	\$5,401,831	\$5,733,622
General Fund				2,484,510	2,888,729	3,135,300
Reimbursements				1,919,730	2,513,102	2,598,322

Program Elements

a. Company consumer services	56.3	65.8	65.8	\$1,277,230	\$1,566,531	\$1,597,042
b. Tax collection	13.6	15.9	16.9	308,297	378,128	394,101
c. General regulation	124.1	145.3	146.8	2,818,713	3,457,172	3,742,479

a. Company Consumer Services

A staff of insurance officers and rate analysts process inquiries and complaints about insurance rates and the treatment of their claims. This service is a source of information for the department about insurance company rating practices and their manner of handling claims made under their policies. It also assists policyholders and beneficiaries to obtain a fair and equitable treatment in connection with disputed premium charges and claims.

Output

	1974-75	1975-76	1976-77
Rating complaints investigated and adjusted	413	450	500
Rating inquiries handled	6,505	6,000	6,500
General complaints formally investigated and closed	21,508	26,691	33,124
General inquiries	89,151	115,049	148,171
Market conduct surveillance examinations	-	12	20

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	56.3	65.8	65.8	\$1,277,230	\$1,566,531	\$1,597,042

b. Tax Collection

The department is responsible for the proper collection of more than \$200,000,000 in taxes from approximately 1,100 insurers and surplus line brokers who file over 6,000 tax returns annually covering quarterly prepayments and annual payments of premium taxes, retaliatory taxes and surplus line brokers taxes. To insure tax returns are processed and audited in a timely manner the addition of one clerk typist position is requested.

Output

	1974-75	1975-76	1976-77
Amount of taxes collected (million)	207	222	240
Number of deficiency assessments	100	210	270
Number of extensions granted or denied	12	7	3
Number of refunds	85	148	180

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	13.6	15.9	16.9	\$308,297	\$378,128	\$394,101

DEPARTMENT OF INSURANCE—Continued

c. General Regulation

Functions included in this element are field examination of insurers triennially or more frequently if needed, rating and underwriting examination of insurers every five years or more frequently if needed, the collection and evaluation of information on insurers for advance detection of conditions that could lead to insolvency, determining that proper disclosures are made to the insurance investing public by reviewing proxy statements and other solicitations, management of financially distressed insurance companies, and review of policy forms for disability insurance, group life policies, variable annuity contracts, workmen's compensation policies, credit life and credit disability policies and all fraternal benefit society forms.

Due to increasing demands on professional actuarial staff stemming from the medical malpractice issue and reinsurance analysis associated with conservatorship cases, two additional examiner positions are requested for the actuarial bureau to permit more efficient use of professional actuarial staff time.

Output	1974-75	1975-76	1976-77
Field Examinations:			
Qualifying new California insurers.....	3	4	4
Regular exams of California insurers.....	50	65	70
Exams of foreign insurers.....	32	45	48
Surplus line broker exams.....	—	90	111
Underwritten title company exams.....	—	2	2
Rating and Underwriting Examinations:			
Ratefilings reviewed and considered at public hearings.....	3	2	3
Title insurance rate filings reviewed and filed.....	140	140	140
Rating examinations of insurers and other insurance organizations.....	47	55	60
Admissions of Companies:			
Certificates of authority and other licenses issued or denied.....	42	60	80
Names approved or disapproved.....	106	120	130
Surveillance of Admitted Companies:			
Amended certificates of authority.....	35	40	45
General Legal Inquiries:			
Letters.....	2,127	2,310	2,420
Telephone calls.....	8,077	8,500	9,200
Review of Policy Forms:			
Policy submissions processed (each includes approximately four forms).....	7,212	7,500	7,700
Health insurance rate complaints.....	136	150	165
Management of Financially Distressed Companies:			
Companies under conservatorship.....	8	15	18
Companies being liquidated.....	14	17	18
Companies under hazardous control.....	10	9	10
Solvency Surveillance:			
Insurers under special surveillance.....	250	310	264
Corrective actions recommended.....	15	17	22
Input	74-75	75-76	76-77
Expenditures.....	124.1	146.8	146.8
	1974-75	1975-76	1976-77
	\$2,818,713	\$3,457,172	\$3,742,479

II. REGULATION OF INSURANCE PRODUCERS

Program Objectives and Description

The objective of this program is to protect the general public and insurance policyholders in this state from discriminatory, unlawful and fraudulent practices and acts of incompetence relating to the sale of insurance.

Authority

The Insurance Code.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	113.9	128.5	127	\$2,586,617	\$2,988,508	\$3,062,098
Workload adjustments.....	—	13	16	—	163,996	147,617
TOTALS, REGULATION OF INSURANCE PRODUCERS.....	113.9	141.5	143	\$2,586,617	\$3,152,504	\$3,209,715
General Fund.....				2,586,617	2,988,508	3,129,692
Reimbursements.....				—	163,996	80,023

Program Elements

a. Producer licensing.....	64.7	76.4	81.4	\$1,469,198	\$1,698,832	\$1,739,272
b. Producer compliance.....	49.2	65.1	61.6	1,117,419	1,453,672	1,470,443

a. Producer Licensing

The department is responsible for insuring that applicants for producer licenses possess adequate knowledge of the business of insurance and of pertinent laws and regulations. Activities include review of an applicant's qualifications; preparing, administering and grading written examinations; license approval and issuance; and recordkeeping. To complete the transition to automated producer licensing files, the addition of six clerical positions is proposed to be funded from existing contract funds.

DEPARTMENT OF INSURANCE—Continued

Output

	1974-75	1975-76	1976-77
Producer Examinations:			
Notified to take examinations.....	36,400	41,496	47,305
Failed to appear.....	12,105	13,800	15,732
Examined.....	24,294	27,695	31,572
Passed.....	15,656	17,848	20,347
Licenses Issued:			
New.....	41,419	47,218	53,829
Renewed.....	76,978	58,288	86,215
New appointments filed.....	150,000	168,822	189,195
Terminations of appointment.....	79,068	89,973	100,968
Licenses canceled.....	9,242	10,339	11,578
Fictitious names filed.....	8,492	9,601	10,766
Certificates of license issued.....	10,048	11,322	12,688
Refunds processed.....	2,588	2,888	2,934

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	64.7	76.4	81.4	\$1,469,198	\$1,698,832	\$1,739,272

b. Producer Compliance

Investigations are made of complaints received from the general public or from other sources relating to acts of agents, brokers and other producers. If the investigation establishes that there has been a violation of the insurance law, the case is prepared together with a report and is referred to an attorney for further handling. In appropriate cases, qualifications of applicants for licenses are investigated.

Due to an increased caseload arising from consumer complaints and in-house market conduct surveillance activities, it is proposed that one legal counsel be added to the Los Angeles bureau, and 3 investigators and 1 clerk typist, administratively established in the current year as reimbursable, be reassigned to consumer protection activities requiring General Fund support.

Output

	1974-75	1975-76	1976-77
Investigations completed.....	3,674	4,071	4,401
Requests for investigation received.....	4,702	5,688	6,256
Criminal cases.....	60	65	70
General inquiries handled.....	33,834	40,939	44,900
Applications for licenses screened.....	13,352	12,000	12,500
Work profile summaries prepared.....	1,444	1,628	1,791
Licenses revoked or denied.....	142	185	210
Licenses suspended or fined.....	83	175	125
Licenses restricted.....	70	75	80
Miscellaneous actions.....	162	180	190

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	49.2	65.1	61.6	\$1,117,419	\$1,453,672	\$1,470,443

III. ADMINISTRATION

The objective of this program is to assist and further the operating programs in the most effective and efficient manner consistent with good management principles.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	43.1	50.5	50.5	\$978,720	\$1,180,407	\$1,223,787
TOTALS, ADMINISTRATION.....	43.1	50.5	50.5	\$978,720	\$1,180,407	\$1,223,787
Less Amounts Charged to Other Programs:						
I. Regulation of Insurance Companies.....	-23.1	-27.1	-27.1	-524,594	-633,418	-655,950
II. Regulation of insurance producers.....	-20	-23.4	-23.4	-454,126	-546,989	-567,837
TOTALS, ADMINISTRATION.....	-43.1	-50.5	-50.5	-\$978,720	-\$1,180,407	-\$1,223,787
NET TOTALS, ADMINISTRATION.....	-	-	-	-	-	-

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions.....	307.9	369.5	369.5	\$4,433,794	\$5,633,125	\$5,759,541
Merit salary adjustment.....	-	-	-	(86,902)	(110,409)	(115,964)
Proposed new positions.....	-	13	20	-	149,448	212,220
Totals, Salaries and Wages.....	307.9	382.5	389.5	\$4,433,794	\$5,782,573	\$5,971,761
Estimated salary savings.....	-	-14	-17	-	-122,600	-156,315
Net Totals, Salaries and Wages.....	307.9	368.5	372.5	\$4,433,794	\$5,659,973	\$5,815,446
Staff benefits.....	-	-	-	686,021	865,201	930,470
Totals, Personal Services.....	307.9	368.5	372.5	\$5,119,815	\$6,525,174	\$6,745,916

DEPARTMENT OF INSURANCE—Continued

OPERATING EXPENSES AND EQUIPMENT	1974-75	1975-76	1976-77
General expenses	\$290,172	\$251,777	\$274,547
Printing	85,690	63,001	89,418
Communications	187,522	160,770	198,774
Travel—in-state	139,539	197,342	198,526
Travel—out-of-state	84,096	173,833	189,494
Rent—building space	255,966	278,330	319,462
Attorney General charges	85,771	72,244	103,250
Administrative Hearing charges	57,815	60,651	61,319
Special charges from Treasurer	29,010	25,863	60,200
Membership NAIC	40,140	38,628	44,555
Moving expenses	5,796	31,100	6,434
Appraisals	—	6,050	6,117
Specialized training	27,206	44,680	45,172
EDP contract	508,598	589,182	555,008
Equipment	73,721	35,710	45,145
Totals, Operating Expenses and Equipment	\$1,871,042	\$2,029,161	\$2,197,421
Totals, Expenditures	\$6,990,857	\$8,554,335	\$8,943,337
Reimbursements	-1,919,730	-2,677,098	-2,678,345
Net Totals, Expenditures	\$5,071,127	\$5,877,237	\$6,264,992

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$4,825,673	\$5,445,938	\$6,264,992
Allocation for salary increase	236,505	224,000	—
Allocation for TEC	117,062	207,299	—
Totals Available	\$5,179,240	\$5,877,237	\$6,264,992
Unexpended balance, estimated savings	-108,113	—	—
TOTALS, EXPENDITURES	\$5,071,127	\$5,877,237	\$6,264,992

REVENUES

	1974-75	1975-76	1976-77
Insurance license fees and penalties	\$3,473,034	\$3,250,000	\$3,760,000
Other fees	484,269	650,000	670,000
Miscellaneous	81,614	145,000	150,000
Totals, Revenues (General Fund)	\$4,038,917	\$4,045,000	\$4,580,000

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	307.9	369.5	369.5	\$4,433,794	\$5,633,125	\$5,759,541
Proposed New Positions:						
Actuarial Bureau:				Salary Range		
Insurance exam II	—	—	1	1,133-1,377	—	13,596
Insurance exam I	—	—	1	849-1,031	—	10,452
Tax Bureau:						
Clk typist II	—	—	1	605-772	—	7,440
Producer Compliance Bureau:						
Clk II	—	—	6	605-734	—	44,640
Legal Division:						
Legal counsel	—	—	1	1,280-1,634	—	15,360
Consumer Affairs Division:						
Insurance off II	—	6	5	1,133-1,377	81,576	71,400
Insurance off I	—	5	3	849-983	52,260	32,940
Clk typist II	—	2	2	605-772	15,612	16,392
Totals, Proposed New Positions	—	13	20	—	\$149,448	\$212,220
TOTALS, SALARIES AND WAGES	307.9	382.5	389.5	\$4,433,794	\$5,782,573	\$5,971,761

RIOT AND CIVIL DISORDERS INSURANCE

The objective of this program is to make available adequate property insurance coverage against losses from riots and civil disorders to areas of the state which are unable to obtain such insurance at the present time.

SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$200,000	\$200,000	\$200,000
Refunded premiums	-30,000	-900,000	-900,000
NET TOTALS, EXPENDITURES	\$170,000 ^a	\$-700,000	\$-700,000

^a Not reflected in this figure are refunds to prior year premium payments received in 1974-75 which totaled \$876,472. Similar refunded premium payments are anticipated in current and budget years.

DEPARTMENT OF REAL ESTATE

The Department of Real Estate's objective is to protect the public in offerings of subdivided property, real property securities, real estate syndicate securities, and in real estate transactions handled through agents. To accomplish this a minimum level of competence is established for the licensing of real estate agents, and disclosure and affirmative standards are set for subdivision offerings. A special unit assists homeowner associations to understand their duties and to assert their rights.

Prevention of fraud, deceit and misrepresentation in the real estate marketplace is a departmental responsibility. The Department of Real Estate takes disciplinary, civil and criminal action against licensees and others who have violated the real estate law and the Subdivided Lands Act.

In addition, the department assists in the advancement of education and research in the field of real estate to aid the consumer in understanding real estate and to encourage a professional orientation of those in the real estate business. Non-licensees constitute over 50% of those currently enrolled in college-level real estate courses. All activities of the department are supported by fees from licensees, subdividers and applicants for license or permit.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Transaction activities	\$3,903,368	\$4,416,445	\$4,528,535
II. Offerings and securities	1,170,144	1,396,054	1,427,878
III. Education and research	2,860,216	928,520	964,838
IV. Administration—distributed to other programs	(483,668)	(503,014)	(550,134)
TOTALS, PROGRAMS	\$7,933,728	\$6,741,019	\$6,921,251
Reimbursements	-164,357	-195,000	-195,000
NET TOTALS, PROGRAMS	\$7,769,371	\$6,546,019	\$6,726,251
Real Estate Fund	7,295,381	6,010,019	5,998,251
Real Estate Education, Research and Recovery Fund	473,990	536,000	728,000
Personnel man-years	254.3	262.8	264

SIGNIFICANT PROGRAM CHANGES

Program	Description	Man-years	Dollars
Ia. Licensing workload increase		1	\$9,104

I. TRANSACTION ACTIVITIES PROGRAM

Program Objectives and Description

The consumer is relatively uninformed of the technicalities of real estate law and the problems associated with real estate transactions. Because dealing in real property is often a once-in-a-lifetime activity for a large segment of the public, it is in the public interest that the state should license and regulate only qualified persons to competently and honestly transact real estate business between buyers, sellers, and renters of real estate and business opportunities.

Authority

Business and Professions Code, Division 4, Part 1.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Transaction Activities	190.7	196.8	198	\$3,903,368	\$4,416,445	\$4,528,535
Real Estate Fund				3,608,212	4,063,445	4,175,535
Real Estate Education, Research and Recovery Fund				181,911	216,000	216,000
Reimbursements				113,245	137,000	137,000

Program Elements

a. Licensing	86.1	86	87	\$1,344,559	\$1,598,261	\$1,653,758
b. Regulatory and recovery	104.6	110.8	111	2,558,809	2,818,184	2,874,777

DEPARTMENT OF REAL ESTATE—Continued

a. Licensing

The examination section prepares and submits suggested questions to a committee for review. The approved questions are placed in a questions library which contains approximately 2,500 questions and requires continual updating. The examination section draws on these questions to prepare examination booklets which are supplied to all offices where examinations are given throughout the state. Some other states have elected to administer to their applicants the uniform portion of the California examination. They fully reimburse the Department of Real Estate for this. *Due to increased workload one additional clerical position is proposed.*

Output	1974-75	1975-76	1976-77
Total licensees.....	235,367	249,000	260,000
Original applications	94,892	97,700	100,700
Renewal applications	37,712	38,000	38,000
License services.....	182,557	188,000	196,000
License record information	109,217	124,000	141,000
Examinations	69,263	71,600	74,000

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	86.1	86	87	\$1,344,559	\$1,598,261	\$1,653,758

b. Regulatory and Recovery

Investigations are made of complaints received from the public and by motion of the district offices. If the investigation shows that there has been a violation of Real Estate Law, formal action may be taken against the licensee. Normally, an accusation is issued and a formal or administrative hearing is held which can result in the suspension or revocation of the license. The hearing may also result in the issuance of a restricted license. Many of these investigations result in the issuance of Desist and Refrain Orders, Civil Injunctions and criminal prosecutions. Licensees involved in subdivision violations are subject to disciplinary action against their licenses.

When a member of the public suffers a financial loss and obtains a fraud judgment against a licensee who is unable to satisfy the judgment, he may file a claim against the Real Estate Recovery Fund. A court hearing is held to determine whether the claimant satisfied all of the requirements of law to justify the claim. Prior to the court hearing, the recovery fund staff investigates the transaction on which the claim is based. When a claim is held valid and paid, the license of the broker or salesman is suspended until the licensee repays the claim in full to the fund, together with 4 percent interest.

Output	1974-75	1975-76	1976-77
Complaints	6,258	6,900	7,100
Pre-complaint correspondence	9,058	9,500	9,900
General inquiries	96,918	97,500	99,000
Investigative audits.....	495	550	600
Trust account examinations	784	800	850
Revocations.....	165	180	190
Suspensions	71	75	80
Denials.....	100	100	100
Recovery claims	55	60	62
Desist and refrain orders.....	210	250	275

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	104.6	110.8	111	\$2,558,809	\$2,818,184	\$2,874,777

II. OFFERINGS AND SECURITIES PROGRAM

Program Objectives and Description

With the state's population increase, the sale of undeveloped land has become a major segment of real estate activity. Because of the manner in which subdivided land has been advertised, the public is sometimes unable to make a distinction between fair and fraudulent offerings, particularly when access to the offering is difficult.

An outgrowth of the rise of subdivided land and development was the second trust deed or 10 percent operation, which, when conducted fairly and honestly, provides additional capital for thousands of homeowners.

Real estate syndicate securities sold to the public and issued by real estate syndicates formed for the sole purpose of acquiring an interest in real property are also subject to fraud and misrepresentation. Public protection in these areas is provided by laws, enacted to regulate the land offerings and securities market, which is administered by this department. In an effort to halt the indiscriminate dividing of land, the department sponsored legislation to allow the sale of "undivided interests" in land.

Authority

Business and Professions Code, Division 4, Parts 1 and 2.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Offerings and Securities	56.2	59	59	\$1,170,144	\$1,396,054	\$1,427,878

Program Elements	74-75	75-76	76-77	1974-75	1975-76	1976-77
a. Subdivisions	50	53	53	1,006,132	1,213,385	1,241,956
b. Real Property Securities.....	3.4	3.5	3.5	90,493	99,244	101,083
c. Syndicate Securities.....	2.8	2.5	2.5	73,519	83,425	84,839

a. Subdivisions

Subdividers of in-state lands are required to obtain a public report before the subdivided land may be offered for sale. The public report discloses facts concerning each subdivision which are of fundamental interest to a prospective buyer. Before a public report is issued, the subdivider must file an application and documentation in proof of statements made therein, and in some cases, he must demonstrate that adequate financial arrangements have been made for the completion of improvements. The application and documents are reviewed, the subdivision is inspected, and a determination is made that the offering is not fraudulent before a final public report is issued. For subdivisions which have a common facility, a determination is made that the offering is reasonable. Common facility subdivisions, such as condominiums, are increasing on an accelerated basis. For land projects advertising is screened and purchasers have rescission rights for 14 days.

DEPARTMENT OF REAL ESTATE—Continued

Output

	1974-75	1975-76	1976-77
Subdivision filings.....	1,980	2,340	2,770
Number of lots	84,822	99,900	117,600
Standard reports issued	1,032	1,300	1,440
Reports issued for subdivisions with common facilities	1,013	1,200	1,500
Amended reports issued	2,073	2,500	2,900
Renewal reports issued	385	480	580
Preliminary reports issued.....	634	775	882
Advertising screened	2,542	3,000	3,576
Impound audits	162	-	-

Input

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	50	53	53	\$1,006,132	\$1,213,385	\$1,241,956

b. Real Property Securities

General Description

The regulation of subdivisions of land located outside of California is more rigorous. In addition to the in-state requirements, a determination must be made that the offering of the subdivided land is fair, just and equitable. To assist in this determination, an appraisal of the property is required before a public report and permit can be issued. The cost of appraisal, report and permit is paid by the subdivider.

Public reports and permits expire at the end of one year and generally are renewed for at least one more year. The file, public report and permit are then brought up-to-date. Approximately nine renewal permits are now issued each year for each original permit that has been issued, reflecting the continuing work generated by old but still active subdivisions that were first issued permits up to ten years earlier.

Anyone who sells notes secured by trust deeds to the public must make application for a permit when the notes are classed as real property securities. Applications for such securities are subject to similar screening and processing.

Output

	1974-75	1975-76	1976-77
Out-of-state subdivision filings	18	24	30

Input

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	3.4	3.5	3.5	\$90,493	\$99,244	\$101,083

c. Syndicate Securities

Real estate syndicates of 100 or less investors (other than corporations) formed for the sole purpose of acquiring an interest in real property must make application for a permit before the real estate syndicate securities may be offered or sold to the public. Applications are screened, valuations are required, and a determination is made that the sale of securities will be fair, just and equitable.

Output

	1974-75	1975-76	1976-77
Syndicate applications	25	36	40

Input

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	2.8	2.5	2.5	\$73,519	\$83,425	\$84,839

III. EDUCATION AND RESEARCH PROGRAM

Program Objectives and Description

Knowledge of real estate law, principles and practices, real estate financial and construction markets and of other real estate problems such as population shifts, housing needs, and urban, suburban and rural development is essential to real estate agents and to related industries such as title insurance, escrow, savings and loan, mortgage and construction, as well as sections of the general public and government. A primary source of such knowledge is provided by the education and research program. Competent real estate agents are necessary to a growing and continued confidence in the real estate industry by the general public which in turn benefits from the improved quality of services rendered. Publications are needed to maintain the professional level of competence of licensees and to inform the consumer on real estate matters.

Authority

Business and Professions Code, Division 4, Part 1.

Program Requirements

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Education and Research	7.4	7	7	\$2,860,216	\$928,520	\$964,838
Real Estate Fund.....	-	-	-	2,517,025	550,520	394,838
Real Estate Education, Research and Recovery Fund.....	-	-	-	292,079	320,000	512,000
Reimbursements.....	-	-	-	51,112	58,000	58,000

Program Elements

	74-75	75-76	76-77	1974-75	1975-76	1976-77
a. Education and Research	4.1	3.2	3.2	\$2,605,433	\$666,577	\$692,773
b. Publications	3.3	3.8	3.8	254,783	261,943	272,065

a. Education and Research

The education activity is directed toward developing and screening curriculum and education programs to improve the level of competence of license applicants and licensees and to provide real estate consumer education for the general public. The research portion is directed to all phases of real estate activity including study of the needs of real estate education, marketing, financing, land use, urban problems and other factors of real estate economics that benefit the general public as well as real estate licensees. In 1973-74 there was a one-time budget item of \$1,450,000 as a result of passage of SB 1158 (Chapter 1173/73). This bill provided for \$1,000,000 endowment to state universities and colleges, \$250,000 for consumer education in real estate, and \$200,000 for scholarships. In 1974-75 there was a one-time budget item of \$1,900,000 as a result of passage of AB 3692 (Chapter 1098/74). This bill provided for an endowment of \$1,500,000 to the community colleges and \$400,000 for scholarships at the community colleges. This \$1,900,000 is included in the 1974-75 education and research program. The 1975-76 education and research program includes \$160,067 which is the balance appropriated by Chapter 1173, Statutes of 1973 for consumer education.

DEPARTMENT OF REAL ESTATE—Continued

Output	1974-75	1975-76	1976-77
Community Colleges:			
Programs administered	89	91	95
Courses offered	630	640	640
State Universities/Colleges:			
Programs administered	14	15	17
Courses offered	70	75	80
Research projects administered	10	8	8
Universities:			
Programs administered	3	3	3
Research projects administered	15	15	15
Teacher training:			
Institutes held	10	9	10
Trainees attending	800	775	800

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	4.1	3.2	3.2	\$2,605,433	\$666,577	\$692,773

The program costs above for 1974-75 and 1975-76 do not reflect the additional allotment for research which was transferred by the State Controller to the University of California from the Real Estate Education, Research and Recovery Fund.

	1974-75	1975-76	1976-77
Allocation to University of California	\$172,000	\$192,000	—

b. Publications

Publications prepared and distributed by the department include the Real Estate Examination Study Manual and the Real Estate Reference Book. These are essential professional tools for licensees, subdividers, and fields closely related to real estate such as title insurance, escrow, savings and loan and mortgage companies. The Real Estate Bulletin published quarterly is furnished to each licensee to keep him abreast of changes in real estate law, the Real Estate Commissioner's policy, and educational opportunities and activities. Various pamphlets, reports and consumer oriented brochures are also published and distributed as sources of information regarding real estate.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	3.3	3.8	3.8	\$254,783	\$261,943	\$272,065

IV. ADMINISTRATION PROGRAM

Program Objectives and Description

Central leadership and nontechnical support is provided by the Real Estate Commissioner, chief executive of the department. He is charged with conducting the affairs of the department, interpreting and applying the policies of the Governor, making policy, controlling the operations of the department's offices, and the activities of the staff and acting as official spokesman for the department. In carrying out his responsibilities, the commissioner must rely on his staff for legal and administrative assistance. The central services provided include central personnel, business, administrative, accounting, and publications.

Authority

Business and Professions Code, Division 4, Parts 1 and 2.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Administration Program	21.7	22	22	\$483,668	\$503,014	\$550,134
Less Amounts Charged to Other Programs:						
I. Transaction activities	-14.6	-15.4	-15.4	-359,848	-374,242	-409,299
II. Offering and securities	-5.6	-5.6	-5.6	-108,825	-113,178	-123,780
III. Education and research	-1.5	-1	-1	-14,995	-15,594	-17,055
Net Totals, Administration	—	—	—	—	—	—

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	254.3	269	269	\$3,220,829	\$3,723,864	\$3,791,588
Merit salary adjustment	—	—	—	(37,219)	(71,231)	(93,700)
Proposed new positions	—	0.8	2	—	16,740	28,356
Totals, Salaries and Wages	254.3	269.8	271	\$3,220,829	\$3,740,604	\$3,819,944
Estimated salary savings	—	-7	-7	—	-76,037	-80,366
Net Totals, Salaries and Wages	254.3	262.8	264	\$3,220,829	\$3,664,567	\$3,739,578
Staff benefits	—	—	—	521,317	613,325	618,480
Totals, Personal Services	254.3	262.8	264	\$3,742,146	\$4,277,892	\$4,358,058

DEPARTMENT OF REAL ESTATE—Continued

OPERATING EXPENSES AND EQUIPMENT

	1974-75	1975-76	1976-77
General expense	\$279,733	\$335,706	\$349,114
Printing	296,496	335,300	347,512
Communications	144,835	149,532	155,563
Travel—in-state	93,077	101,340	105,394
Travel—out-of-state	8,656	12,950	12,400
Consultant and professional services	154,348	132,165	137,555
Data processing	17,770	17,770	17,770
Facilities operation	246,900	268,132	278,891
Equipment	13,655	39,948	41,808
Pro rata charges	233,991	299,325	311,298

Totals, Operating Expense and Equipment..... \$1,489,461 \$1,692,168 \$1,757,305

CONSOLIDATED DATA CENTER

	\$38,198	\$74,892	\$77,888
Reimbursements	-164,357	-195,000	-195,000

TOTALS, EXPENDITURES..... \$5,105,448 \$5,849,952 \$5,998,251

Special Items of Expense—Real Estate Fund:

Real Estate Education Advancement	\$289,933	\$160,067	-
Real Estate Education Endowment	1,900,000	-	-
Totals	\$2,189,933	\$160,067	-

Special Items of Expense—Real Estate Education Research and Recovery Fund:

Real Estate Education Aids	\$101,433	\$80,000	\$80,000
Real Estate Education Programs	190,646	240,000	240,000
Real Estate Research Projects	-	-	192,000
Recovery Claims	181,911	216,000	216,000
Totals	\$473,990	\$536,000	\$728,000

NET TOTALS, EXPENDITURES..... \$7,769,371 \$6,546,019 \$6,726,251

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

Real Estate Fund

APPROPRIATIONS

	1974-75	1975-76	1976-77
Budget Act appropriation	\$4,964,393	\$5,396,763	\$5,998,251
Allocation for salary increase	219,164	260,080	-
Allocation for TEC	104,551	193,109	-
Chapter 1173, Statutes of 1974	450,000	-	-
Chapter 1098, Statutes of 1973	1,900,000	-	-
Prior Year Balances Available:			
Chapter 1173, Statutes of 1973	-	160,067	-
Totals Available	\$7,638,108	\$6,010,019	\$5,998,251
Balance available in subsequent years	-160,067	-	-
Unexpended balance, estimated savings	-182,660	-	-
TOTALS, EXPENDITURES.....	\$7,295,381	\$6,010,019	\$5,998,251

Real Estate Education Research and Recovery Fund

APPROPRIATIONS

	1974-75	1975-76	1976-77
Budget Act appropriation	\$536,000	\$536,000	\$728,000
Unexpended balance, estimated savings	-62,010	-	-
TOTALS, EXPENDITURES.....	\$473,990	\$536,000	\$728,000
TOTALS, EXPENDITURES, ALL FUNDS	\$7,769,371	\$6,546,019	\$6,726,251

DEPARTMENT OF REAL ESTATE—Continued

FUND CONDITION

Real Estate Fund

	1974-75	1975-76	1976-77
Accumulated Surplus, July 1	\$7,252,046	\$5,017,985	\$4,229,966
Prior year adjustments.....	-83,465	-	-
Accumulated Surplus, Adjusted	\$7,168,581	\$5,017,985	\$4,229,966
Revenues:			
Examination fees	\$793,974	\$800,000	\$800,000
License fees	2,588,085	2,760,000	2,850,000
License service fees	320,867	350,000	350,000
Subdivision filing fees	450,286	550,000	650,000
Subdivision public reports	250,860	260,000	270,000
Subdivision inspection fees	6,468	8,000	8,000
Syndicate fees	15,418	18,000	18,000
Course equivalency fees	9,250	11,000	11,000
Sale of documents	112,507	130,000	130,000
Miscellaneous service to the public	20,000	25,000	25,000
Income from surplus money investments	573,567	306,000	277,000
Miscellaneous revenue	4,628	4,000	4,000
Totals, Revenue	\$5,145,910	\$5,222,000	\$5,393,000
Totals, Resources	\$12,314,491	\$10,239,985	\$9,622,966
Expenditures:			
Department of Real Estate	\$5,105,448	\$5,849,952	\$5,998,251
Education Advancement	289,933	160,067	-
Education Endowment	1,900,000	-	-
State Scholarship and Loan Commission	1,125	-	-
Totals, Expenditures	\$7,296,506	\$6,010,019	\$5,998,251
Accumulated Surplus, June 30	\$5,017,985	\$4,229,966	\$3,624,715
Surplus available for appropriation	4,857,918	4,229,966	3,624,715 ^a
Reserve for unencumbered balance of continuing appropriation	160,067	-	-

Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

Real Estate Education Research and
Recovery Fund

	1974-75	1975-76	1976-77
Accumulated Surplus, July 1	\$2,371,904	\$2,842,504	\$3,266,504
Prior year adjustments.....	6,492	-	-
Accumulated Surplus, Adjusted	\$2,378,396	\$2,842,504	\$3,266,504
Revenues:			
License fees	\$859,544	\$920,000	\$950,000
Income from surplus money investments	250,554	232,000	280,000
Totals, Revenue	\$1,110,098	\$1,152,000	\$1,230,000
Totals, Resources	\$3,488,494	\$3,994,504	\$4,496,504
Expenditures:			
Department of Real Estate	\$473,990	\$536,000	\$728,000
University of California	172,000	192,000	-
Totals, Expenditures	\$645,990	\$728,000	\$728,000
Accumulated Surplus, June 30	\$2,842,504	\$3,266,504	\$3,768,504
Surplus Available for Appropriation	2,842,504	3,266,504	3,768,504 ^a
Education and Research	(1,281,550)	(1,597,530)	(1,993,606)
Recovery	(1,560,954)	(1,668,974)	(1,774,898)

Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	254.3	269	269	\$3,220,829	\$3,723,864	\$3,791,588
Proposed New Positions:						
Transactions activities — Licensing:						
Deputy Commissioner IV	-	0.8	1	1,674-2,035	16,740	21,096
Clk II	-	-	1	605-734	-	7,260
Totals, Proposed New Positions	-	0.8	2	-	\$16,740	\$28,356
TOTALS, SALARIES AND WAGES.....	254.3	269.8	271	\$3,220,829	\$3,740,604	\$3,819,944

b. Appraisal

The purpose of this element is to provide the Commissioner with information to determine whether statutory limits on loan to value ratios have been exceeded, whether assets have been overvalued and whether imprudent or unsafe appraisal practices exist. The information is obtained by valuation of property or investments of an association and of any property which constitutes security for a loan held by an association. The test appraisal, which is an estimate of current market value of a security, is the principal method of revaluation. This element is also responsible for

DEPARTMENT OF SAVINGS AND LOAN

The principal objectives of the Department of Savings and Loan are to protect the funds of the savings and investing public held by state-licensed associations, to assure compliance by associations with consumer protection and anti-discrimination laws and regulations, and to assure the continued financial growth of these associations consistent with public need and convenience.

The Department program titled Supervision and Regulation consists of these elements: examination, appraisal, facilities licensing and legal assistance, economic and financial information, Boards of Inquiry, and administration. The Boards of Inquiry element is a new program element.

PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
1. Supervision and Regulation	\$3,701,482	\$4,153,160	\$5,125,781
Reimbursements	-6,300	-25,000	-25,000
Net Totals, Programs (<i>Savings and Loan Inspection Fund</i>)	\$3,695,182	\$4,128,160	\$5,100,781
Personnel man-years	154	159	182

SIGNIFICANT PROGRAM CHANGES

Program	Description	Manyears	Dollars
I.a. Examination Workload Increases		9	\$195,429
I.c. Expand Public Inquiry and Complaint Function		1	21,750
I.d. Initiate Market Research and Fair Lending Analysis		3	239,469
I.e. Establish Boards of Inquiry		10	313,958

I. SUPERVISION AND REGULATION

Program Objectives and Description

There are approximately 6.25 million savings and share accounts in state-licensed associations which represents about a 300,000 increase in the number of these holdings over the prior year. The average amount in these accounts is \$4,009. Associations channel these public funds into loans for residential and commercial building development and construction.

To protect these funds and to assure that the saving and borrowing public are properly and legally served, the program of supervision and regulation is aimed at prevention of conditions and practices that threaten the safety and solvency of associations or are detrimental to public need and convenience.

Authority

California Financial Code, Sections 5000 through 11650.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs	154	158	159	\$3,701,482	\$4,131,524	\$4,268,691
Workload adjustment	-	1	-	-	21,636	-
Proposed new positions	-	-	23	-	-	857,090
Totals, Supervision and Regulation	154	159	182	\$3,701,482	\$4,153,160	\$5,125,781
<i>Savings and Loan Inspection Fund</i>				3,695,182	4,128,160	5,100,781
Reimbursements				6,300	25,000	25,000

Program Elements

a. Examination	84.9	88	95	\$1,921,733	\$2,174,489	\$2,410,393
b. Appraisal	43.9	44	44	1,086,527	1,203,086	1,236,056
c. Facilities licensing and legal assistance	9	10	13	257,398	306,772	357,787
d. Economic and financial information	16.2	17	20	435,824	468,813	807,587
e. Boards of Inquiry	-	-	10	-	-	313,958
f. Administration (distributed)	(35.5)	(38)	(40)	(605,604)	(692,446)	(743,616)

a. Examination

The purpose of this element is to provide information to the Commissioner that verifies compliance with law, regulations and directives, evaluates the soundness of operating policies and procedures, and ascertains the financial condition and solvency of the association. The information is obtained from examination of assets and activities as reflected in books and records, securities and papers of the association, its related holding company, service corporations, and other related entities. By law, associations must be examined at least once in a two-year period. However, most of them are examined with greater frequency. Usually, the holding company, service corporation and related entities are examined concurrently. *Seven additional examiners are proposed to compensate for increased work load due to anticipated new associations, examinations of associations for compliance with consumer protection and anti-discrimination laws and regulations (including redlining), and to give special attention to the problem of unclaimed property.*

Output

	1974-75	1975-76	1976-77
Association assets (billions)	\$36.5	\$42	\$48
Number of associations	94	98	106
Assets examined (billions)	\$34.6	\$39.7	\$42.9
Association examinations	98	97	105
Holding company examinations	20	21	22
Service corporation examinations	65	75	80
EDP installations and service center examinations	20	21	22

Input

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	84.9	88	95	\$1,921,733	\$2,174,489	\$2,410,393

b. Appraisal

The purpose of this element is to provide the Commissioner with information to determine whether statutory limits on loan to value ratios have been exceeded, whether assets have been overvalued and whether imprudent or unsafe appraisal practices exist. The information is obtained by revaluation of property or investments of an association and of any property which constitutes security for a loan held by an association. The test appraisal, which is an estimate of current market value of a security, is the principal method of revaluation. This element is also responsible for ascertaining whether association appraisers are classified properly and perform in conformance with class requirements. For the appraisal element, the

DEPARTMENT OF SAVINGS AND LOAN—Continued

number and types of loans recorded determines workload.

Output	1974-75	1975-76	1976-77
Appraisal examinations	98	104	108
Appraisal reports	5242	5400	5435
Input	74-75	75-76	76-77
Expenditures	43.9	44	44
	\$1,086,527	\$1,203,086	\$1,236,056

c. Facilities Licensing and Legal Assistance

The purpose of this element is to enable the Commissioner to certify corporations to conduct a savings and loan business in California, to license association branches and service offices, to approve mergers and acquisitions of existing associations, to approve change of locations of association branches and to approve change of name of associations. It also is responsible for legal assistance in promulgating, amending, and revising administrative regulations, in proposing and drafting new legislation, in analyzing other proposed legislation and in providing interpretations of existing laws and regulations.

It also reviews and resolves consumer complaints for which an additional legal position is proposed.

Output	1974-75	1975-76	1976-77
Facilities licensing hearings	202	250	270
Facilities decisions	438	470	490
Administrative Code regulations	19	28	35
Bills reviewed	3,900	4,114	4,000
Bills analyzed	265	290	300
Bills proposed	6	17	18
Legal interpretations	2,610	3,260	3,420
Formal legal opinions	10	18	24
Consumer complaints—written	559	700	900
Consumer complaints—oral	837	950	1,100
Input	74-75	75-76	76-77
Expenditures	9	10	13
	\$257,398	\$306,772	\$357,787

d. Economic and Financial Information Division

The purpose of this element is to provide the Commissioner with economic, financial, and related information analyzing the financial condition and performance of associations and assisting in the analysis of merger, branch, and new association applications. It is responsible for departmental electronic data processing.

To provide resources to collect and analyze expanded loan data, to study the impact of probable changes in the competitive climate affecting savings and loans, to assist in market analysis, and to extend use of the Mark IV System retrieval capability, it is proposed that the resources of the division be expanded by adding a senior economist, a market analyst, a senior data processing technician, plus additional EDP funds.

Output	1974-75	1975-76	1976-77
MIS financial reports	381	389	409
MIS loan records, edited and processed	111,000	175,000	250,000
Association loan records accessed	304,040	715,000	815,000
Facilities applications reviewed	146	155	160
Computer programs developed/maintained	18	20	27
Input	74-75	75-76	76-77
Expenditures	16.2	17	20
	\$435,824	\$468,813	\$807,587

e. Boards of Inquiry

This is a new program element. Its purpose is to provide a mechanism to review individual complaints of violations of the Fair Lending (antiredlining) regulations and applicable provisions of law. The Boards shall determine whether a complaint has been substantiated and shall report all findings of violations to the Commissioner for possible enforcement action.

To assist the Boards of Inquiry in administering their responsibilities, it is proposed that staff support consist of one staff counsel, one senior property appraiser, one special investigator, one secretary, and six temporary positions. The six temporary positions are requested because the staff level and skills required are not precisely determinable until experience is developed relating to the volume and nature of complaints.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	-	-	10	-	-	\$313,958

f. Administration

The purpose of this element is to provide executive leadership and management for the Department. It also provides administrative and clerical support to all organizational elements. *Two clerical positions are requested due to increased workload.*

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
General Support	35.5	38	40	\$605,604	\$692,446	\$743,616
Less amount charged to other programs:						
a. Examination	-17.5	-20	-21	-298,537	-364,448	-389,050
b. Appraisal	-10	-10	-10	-170,593	-182,220	-190,246
c. Facilities licensing and legal assistance ..	-4	-4	-4	-68,237	-72,889	-76,099
d. Economic and financial information	-4	-4	-4	-68,237	-72,889	-76,099
e. Boards of Inquiry	-	-	-1	-	-	-12,122
Totals, General Support	-35.5	-38	-40	-\$605,604	-\$692,446	-\$743,616
Net Totals, General Support	-	-	-	-	-	-

DEPARTMENT OF SAVINGS AND LOAN—Continued

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	154	161	161	\$2,623,491	\$2,888,982	\$2,929,898
Merit salary adjustment	-	-	-	(40,177)	(44,727)	(44,984)
Workload and administrative adjustment	-	(10)	(10)	-	10,638	12,766
Proposed new positions	-	-	23	-	-	376,800
Totals, Salaries and Wages	154	161	184	\$2,623,491	\$2,899,620	\$3,319,464
Estimated salary savings	-	-2	-2	-	-20,728	-31,514
Net Totals, Salaries and Wages	154	159	182	\$2,623,491	\$2,878,892	\$3,287,950
Staff Benefits	-	-	-	398,831	\$504,967	\$631,774
Totals, Personal Services	154	159	182	\$3,022,322	\$3,383,859	\$3,919,724
OPERATING EXPENSES AND EQUIPMENT						
General Expense				\$88,719	\$101,078	\$150,846
Communications				45,058	62,000	80,980
Travel—in-state				224,803	256,322	303,575
Travel—out-of-state				3,717	33,820	33,820
Rent—building space				121,823	135,096	152,496
Pro rata charges				65,590	80,000	103,957
Data processing services				85,413	73,400	327,458
Consultant and professional services				35,000	-	-
Equipment				9,037	7,585	30,925
Totals, Operating Expenses and Equipment				\$679,160	\$749,301	\$1,184,057
Consolidated Data Center				-	20,000	22,000
TOTALS, EXPENDITURES				\$3,701,482	\$4,153,160	\$5,125,781
Reimbursements				-6,300	-25,000	-25,000
NET TOTALS, EXPENDITURES				\$3,695,182	\$4,128,160	\$5,100,781

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

Savings and Loan Inspection Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$3,392,095	\$3,824,277	\$5,100,781
Allocation for TEC	80,383	146,652	-
Allocation for salary increase	274,625	184,799	-
Totals Available	\$3,747,103	\$4,155,728	\$5,100,781
Unexpended balance, estimated savings	-51,921	-27,568	-
TOTALS, EXPENDITURES	\$3,695,182	\$4,128,160	\$5,100,781

FUND CONDITION

Savings and Loan Inspection Fund

	1974-75	1975-76	1976-77
Accumulated Surplus, July 1	\$1,326,720	\$845,856	\$424,596
Prior year adjustments	-92,930	-	-
Accumulated Surplus, Adjusted	\$1,233,790	\$845,856	\$424,596
Revenues:			
Licenses and other fees	\$3,129,524	\$3,585,800	\$5,144,380 ^b
Interest from surplus money investment	176,682	120,000	126,000
Miscellaneous	1,042	1,100	1,100
Totals, Revenue	\$3,307,248	\$3,706,900	\$5,271,480
Totals, Resources	\$4,541,038	\$4,552,756	\$5,696,076
Expenditures:			
Support—state operations	\$3,695,182	\$4,128,160	\$5,100,781
Accumulated Surplus, June 30	\$845,856	\$424,596	\$595,295
Surplus available for appropriation	\$845,856	\$424,596	\$595,295 ^a

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

^b License fee assessments will be increased by the Savings and Loan Commissioner to fund the expenditure program proposed in this budget.

DEPARTMENT OF SAVINGS AND LOAN—Continued

CHANGES IN AUTHORIZED POSITIONS						
	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	154	161	161	\$2,623,491	\$2,888,982	\$2,929,898
Workload and administrative adjustments	-	(10)	(10)	-	10,638	12,766
Proposed new positions:						
Examination:						
Examiner III	-	-	7	1377-1674	-	115,668
Facilities and Legal Assistance:						
Legal Counsel	-	-	1	1280-1412	-	15,360
Economic and Financial Information:						
Market Analyst	-	-	1	1674-2035	-	24,420
Sr economist	-	-	1	1674-2035	-	24,420
Sr DP tech	-	-	1	893-1037	-	11,196
Boards of Inquiry Staff:						
Counsel II	-	-	1	1987-2414	-	23,844
Sr appraiser	-	-	1	1674-2035	-	19,764
Assoc investigator	-	-	1	1377-1674	-	16,524
Secty I	-	-	1	866-1054	-	10,392
Temp help	-	-	6	1377-1674	-	99,144
Administration:						
Sr Clk	-	-	1	734-893	-	8,808
Clk typist	-	-	1	605-734	-	7,260
Totals, Proposed New Positions	-	-	23	-	-	\$376,800
Totals, Adjustments	-	1	23	-	\$10,638	\$389,566
Totals, Salaries and Wages	154	162	184	\$2,623,491	\$2,899,620	\$3,319,464

STATE TRANSPORTATION BOARD

The principal objective of the State Transportation Board is to advise and assist the Secretary of the Business and Transportation Agency and the Legislature in formulating and evaluating state policy and plans for transportation programs within the State. In addition, the Board will provide the Secretary and the Legislature with advice, recommendations and assistance concerning the effectiveness and compatibility of public and private transportation programs in relationship to Statewide objectives, policies and plans, such as, but not limited to the environment, energy, socio-economic, and land use matters. The Board exercises leadership through policy guidance to the Department of Transportation and to regional transportation planning agencies for the development of coordinated and comprehensive transportation plans.

PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
Administration of the State Transportation Board	\$209,643	\$266,394	\$359,334
Reimbursements	-11,741	-	-
NET TOTALS, PROGRAM	\$197,902	\$266,394	\$359,334
General Fund	60,323	-	-
Motor Vehicle Account, State Transportation Fund	137,579	-	-
Transportation Planning and Research Account, State Transportation Fund	-	266,394	359,334
Personnel man-years	6.4	7	7

SIGNIFICANT PROGRAM CHANGES

Program Description

1. INCREASE CONSULTANT SERVICES	50,000
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ADMINISTRATION OF STATE TRANSPORTATION BOARD

Program Objectives and Description

The State Transportation Board has been charged with the responsibility of maintaining a broad overview of the effectiveness and compatibility of public and private transportation programs so as to provide the Secretary of the Business and Transportation Agency and the Legislature with advice and assistance in formulating and evaluating state policy and plans for the state's transportation programs. This responsibility includes the board's adopting, amending, or disapproving the Department of Transportation's submitted California Transportation Plan and subsequent Plan updates. In the development of this plan the board provides financial assistance to the regional planning agencies and to the State Department of Transportation from the Transportation Planning and Research Account. Inconsistencies among the regions and conflicts between regional plans and the state plan are resolved by the State Transportation Board.

Concurrent with these responsibilities the State Transportation Board also (1) reviews the Department of Transportation budget to assure the conformance with the plans and policies adopted by the board; (2) provides recommendations in cooperation with affected public entities and utilities on transportation uses of railroad lines proposed to be abandoned; (3) provides findings, conclusions and recommendations on fulfillment of the legislative intent of the Transportation Development Act (Chapter 1400, Statutes of 1971); and (4) approves applications for funds for public mass transit guideways pursuant to Proposition 5, 1974 as being in conformance with Regional Transportation Plans and the California Transportation Plan.

The California Transportation Plan (CTP), prepared by Caltrans is directed at the achievement of a coordinated and balanced multimodal transportation system for the State that is consistent with the State's social, economic, and environmental needs and goals. Assembly Bill 69 (Chapter 1253/1972) required the Board, after holding public hearings, to adopt the CTP and transmit it to the Legislature not later than January 1, 1976. Two actions have precluded the Board from fulfilling the Plan adoption timetable. First, the Board cannot adopt a Plan until the Legislature has passed an act which "shall constitute a legislative declaration of statewide transportation goals, objectives, and policies"; second, Board review of the July 1975 Draft Plan, after holding public hearings, found that omissions and inadequacies were sufficiently serious to mandate deferral of Plan adoption until July 1976. Consequently, the Board requested the Secretary of the Business and Transportation Agency to form an Interdisciplinary Task Force to resolve problems with the Draft Plan. The Task Force will clearly define relationships and policies that were not sufficiently developed in the July Draft Plan prepared by Caltrans. This Task Force established under the authority of the Agency Secretary will be in operation on January 1, 1976 and is expected to complete its work early in the 1976-77 fiscal year.

Additional funds are budgeted for consultant services to help solve some of the issues necessary in developing policy and planning recommendations, including issues that should be addressed in the California Transportation Plan.

Authority

Government Code, Sections 13990 et seq. and Public Utilities Code, Section 99241.

STATE TRANSPORTATION BOARD—Continued

SUMMARY BY OBJECT

STATE OPERATIONS

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	6.4	7	7	\$130,527	\$141,864	\$143,595
Merit salary adjustments	-	-	-	(864)	(1,012)	(960)
Workload and administrative adjustments	-	(1)	(1)	-	395	948
Totals, Adjustments	-	-	-	-	395	948
Totals, Salaries and Wages	6.4	7	7	130,527	142,259	144,543
Staff benefits	-	-	-	19,514	23,817	26,245
Totals, Personal Services	6.4	7	7	\$150,041	\$166,076	\$170,788

OPERATING EXPENSES AND EQUIPMENT

General expense		\$19,507	\$20,228	\$20,850
Printing		7,162	7,650	7,800
Communications		5,709	5,750	6,050
Travel—in-state		13,814	24,780	22,400
Travel—out-of-state		2,826	5,000	5,000
Consultant and professional services		2,974	27,960	79,969
Facilities operation		7,610	8,450	9,477
Pro rata charges		-	-	36,000
Equipment		-	500	1,000
Totals, Operating Expenses and Equipment		\$59,602	\$100,318	\$188,546
TOTALS, EXPENDITURES		209,643	266,394	359,334
Reimbursements		-11,741	-	-
Net Totals, Expenditures		\$197,902	\$266,394	\$359,334

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$55,849	-	-
Allocation for salary increase	3,390	-	-
Allocation for TEC	1,084	-	-
TOTALS, EXPENDITURES	\$60,323	-	-

Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$130,315	-	-
Allocation for salary increase	7,909	-	-
Allocation for TEC	2,531	-	-
Totals, Available	\$140,755	-	-
Unexpended balance, estimated savings	-3,176	-	-
TOTALS, EXPENDITURES	\$137,579	-	-

Transportation Planning and Research Account, State
Transportation Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	-	\$251,794	\$359,334
Allocation for salary increase	-	7,500	-
Allocation for TEC	-	7,100	-
TOTALS, EXPENDITURES	-	\$266,394	\$359,334
TOTALS, EXPENDITURES, ALL FUNDS	\$197,902	\$266,394	\$359,334

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	6.4	7	7	\$130,527	\$141,864	\$143,595
Workload and Administrative Adjustments:						
Positions Reclassified:				Salary Range		
Secy I to staff serv analyst	-	(1)	(1)	933-1,133	395	948
Totals, Adjustments	-	-	-	-	395	948
TOTALS, SALARIES AND WAGES	6.4	7	7	\$130,527	\$142,259	\$144,543

DEPARTMENT OF TRANSPORTATION

This budget marks the beginning of a new era in California Transportation. Although this year's budget is large by anyone's standards, accelerated inflation in past years has eroded the purchasing power of the transportation dollar to a point, where it will buy significantly less than it bought just a few years ago. In addition to an erosion in purchasing power, highway revenues are substantially lower than prior projections and an increasing amount of money is required to maintain an aging and expanding highway network.

These facts do not signal the end of a progressive transportation program in California. What they do signal, however, is the realization that there is a practical limit to the capital resources available for California's transportation program.

The overall goal of the Department of Transportation is to provide opportunities to all for access to such activities as jobs, education, shopping, recreation, and health services and for the movement of goods through a safe and efficient transportation system that is compatible with the social, economic, and environmental objectives of the State. In order to work toward the accomplishment of this seemingly simplistic goal, complicated past planning practices and program directions have had to be modified to cope with the realities of a limited revenue base.

This budget year is highlighted by a shift of emphasis away from constructing new highways to concentrating on making the fullest use of existing facilities. New construction will be limited to projects vital to the operational integrity of the existing transportation system. The capital outlay projects included in this budget are compatible with Regional Transportation Plans, but do not necessarily reflect the highest priority projects needed to best meet the needs of the public. This is necessary because of the size of the funding requirements of some projects and legal constraints placed upon available funds. Transportation projects will be examined not only from the traditional concerns for the environmentally sound movement of people and goods, but also for the impact upon the total community and its improvement in such broad areas as energy conservation; growth, land use and transportation relationships; the equalization of transportation opportunity; and housing.

This year's transportation budget is characterized by a commitment to new directions by:

- making the fullest use of the existing transportation systems;
- preserving and rehabilitating the existing system;
- redirecting and reducing the planning program with emphasis on optimizing the use of existing transportation resources;
- reevaluating the aeronautics programs in terms of the regulatory roles versus the roles in airport development and promotion; and
- expanding the State's role in technical assistance and policy guidance for California's public and private transportation services.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I Transportation Planning	\$22,347,009	\$16,849,211	\$12,600,000
II Mass Transportation	2,852,416	3,585,983	12,089,693
III Aeronautics	1,688,434	4,448,710	4,351,161
IV Highways	764,170,138	1,359,471,148	924,183,077
V General Support	14,033,614	13,935,900	14,481,400
VI Legislative Mandates	-	18,000	15,000
TOTAL, PROGRAMS	\$805,091,611	\$1,398,308,952	\$967,720,331
Reimbursements	-1,023,869	-889,447	-683,443
NET TOTALS, PROGRAMS	\$804,067,742	\$1,397,419,505	\$967,036,888
State Highway Account, State Transportation Fund	\$366,110,679	\$525,137,830	\$453,099,600
Aeronautics Account, State Transportation Fund	1,741,767	4,433,567	4,367,861
Toll Bridge Funds ^a	12,070,212	44,520,000	53,870,000
Transportation Planning and Research Account, State Transportation Fund	7,235,436	16,112,152	19,035,227
Bicycle Lane Account, State Transportation Fund	382,759	430,000	400,000
Abandoned Railroad Account, State Transportation Fund	-	-	3,500,000
General Fund	-	18,000	-
Environmental Protection Program Fund	-	-	75,000
Other Funds ^a	26,587,962	24,730,782	24,030,000
Federal Funds ^b	389,938,927	782,037,174	408,659,200
Personnel Man-Years	17,051.2	16,032.3	14,118.2

SUMMARY OF SIGNIFICANT CHANGES FOR ALL PROGRAMS

Program	Description	Man-Years	Dollars
I. COMPLETION OF MAJOR EFFORT IN COMPILING INFORMATION FOR REGIONAL PLANS		-87	-\$2,861,403
II. MULTIMODAL TRANSPORTATION PROJECTS (CHAPTER 1130/75)		-	10,241,300
III. POLICY CHANGE RELATING TO SUBVENTIONS		-	600,000
LEGAL CHARGES FOR ACTIONS FILED AGAINST THE DEPARTMENT		2	93,000
COMPLETE REVIEW OF PROGRAM REQUIREMENTS		2	60,000
IV. DECREASED EMPHASIS ON NEW FACILITIES CONSTRUCTION, INCREASED EMPHASIS ON RECONSTRUCTION, RESTORATION AND OPERATION OF EXISTING FACILITIES		-2,630	-54,000,000
V. DECLINE OF OVERALL GENERAL SUPPORT		-15.8	-402,959
INCREASED LIAISON WITH FEDERAL AUTHORITIES		2	58,400
INCREASED WORK FOR OTHERS		6	175,200

^a Nongovernmental cost revenues and expenditures are excluded from budget totals.

^b Federal funds and expenditures therefrom are not included in budget totals.

DEPARTMENT OF TRANSPORTATION—Continued

I. TRANSPORTATION PLANNING

Program Objectives and Description

The character, role and scale of the Transportation Planning Program for fiscal 1976-77 will represent a radical change. Since the inception of this program in 1973, the process has been geared toward the development of transportation policies, the identification of long-range transportation needs and, transportation systems plans to accommodate those needs.

Assembly Bill 69 of 1972 created the Department and its Division of Transportation Planning. AB 69 also mandated the development of regional and state transportation plans by January, 1976. Although local and state transportation planning had been going on for many years, the requirement and timetable imposed by AB 69 posed major challenges for all parties. The definition of institutional roles and relationships was difficult; the adoption of uniform criteria for achieving consistency between the various regional plans was virtually impossible; agreement among all the key participants on what a California Transportation Plan should contain was never achieved and; identification of the benefits and appropriate levels of transportation planning remains unresolved.

In spite of the many problems, regional transportation plans were adopted and transmitted to the State. Similarly, a draft California Transportation Plan and Environmental Impact Report were submitted to the State Transportation Board in July of 1975. First, the Board cannot adopt a Plan until the Legislature has passed an act which "shall constitute a legislative declaration of statewide transportation goals, objectives, and policies". The Legislature did not pass such an act. Second, Board review of the July 1975 Draft Plan, after holding public hearings, found that omissions and inadequacies were sufficiently serious to mandate deferral of Plan adoption until early in the 1976-77 fiscal year. Consequently, the Board requested the Secretary of the Business and Transportation Agency to form an Interdisciplinary Task Force to resolve problems with the Draft Plan. The Task Force will clearly define relationships and policies that were not sufficiently developed in the July Draft Plan prepared by Caltrans. This Task Force established under the authority of the Agency Secretary will be in operation on January 1, 1976 and is expected to complete its work by July 1, 1976 or soon thereafter.

These occurrences have led to a redirection of the planning effort. The amount requested for 1976-77 is \$4.2 million less than the amount appropriated for 1975-76. This reduction is based on the following findings:

- The capital improvements forecast for future years is down considerably from previous projections; as a result, the level of systems planning needs has been reduced.
- Considerable effort has been expended in the development of the regional transportation plans and the State's Draft Plan. Consequently, a wealth of information is already available. A major expansion of the information base is not necessary at this time.
- Developing an integrated transportation system which makes the fullest use of the resources and capacity of all existing elements of public and private transportation services;
- Identifying missing elements which are vital to the operational integrity and full utilization of our transportation resources; and
- Balancing transportation needs and resources within the overall objectives of the State and its communities.

Authority

Chapter 1253, Statutes of 1972

Output

SUMMARY OF MAJOR PRODUCTS (Other Than State Studies)

Regional

- 43 Regional Transportation Plan Updates
- Monitoring of local government and regional relationships
- 43 work program recommendations
- Monitoring of regional compliance to State and Federal requirements

State

- Transportation Issue Analysis Reports
- Inventory of Aviation, highway and transit facilities and vehicles
- Financial Alternatives report
- Economic impact report
- Summaries of regional plan updates
- Planning workshops
- Public participation documentation report
- Newsletter
- Work programs
- Organizational/program budgets
- Manuals and guides for computer activities
- Regional Policy Analysis Models
- Data Collection Surveys
- Draft EIR for 1978 CTP
- Revised Transportation Control Plans

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Transportation Planning Program	565.2	436	325	\$22,347,009	\$16,849,211	\$12,600,000

Fund Source

State Highway Account.....	12,162,094	—	—
Aeronautics Account	31,984	—	—
Federal funds	4,400,000	3,464,632	3,400,000
Transportation Planning and Research Account	5,752,931	13,242,508	9,200,000
Reimbursements	—	142,071	—

Program Elements *

a. California Transportation Plan Development	133.6	98.4	(82)	3,232,248	3,131,559	(2,126,448)
b. Technical Services.....	78.4	45.6	(30)	1,896,832	1,086,759	(884,100)
c. Regional Plan Development	277.5	223	(151)	15,386,003	10,735,788	(7,970,000)
d. Administration	75.7	69	(62)	1,831,926	1,895,105	(1,619,452)

* Costs were accumulated in a four-element breakdown in 1974-75 and 1975-76. A five-element distribution of costs is shown for the 1975-76 year for information.

a. Regional Planning.....	—	(245)	158	—	(10,831,403)	7,970,000
b. Statewide Systems Planning	—	(71)	70	—	(2,462,554)	1,951,000
c. State Studies	—	(26)	14	—	(822,144)	470,000
d. Liaison	—	(14)	11	—	(401,470)	301,000
e. Program Support.....	—	(80)	72	—	(2,331,640)	1,908,000

DEPARTMENT OF TRANSPORTATION—Continued

a. Regional Planning

This program element provides the necessary funding for financial and technical assistance to the 43 regional transportation planning agencies in carrying out their transportation planning responsibilities. This effort is required for the state to fulfill its regional responsibilities in the cooperative transportation planning effort which means coordinating the development of balanced regional transportation systems tempered by consideration of statewide interests. The element includes the transportation planning agencies which are necessary for the preparation and update of the regional transportation plans. In addition, regional plan development involves subvention administration and those monitoring activities specifically related to the planning process outlined in the California Transportation Act of 1972, such as coordination and liaison with the local and regional agencies to ensure that timetables and requirements are met.

The regional process is primarily oriented toward systems decisions; i.e., facilities, operations, programming implementation, recommendations on State programs and interregional systems. The regions will deal with issues which require regional action and must assure that Federal and State requirements for the regional plans are met.

Regions will assist in identifying issues which require State actions. Each of the regions will be providing general technical support on local or interregional planning issues. These efforts and subsequent regional plans will provide recommendations on issues or facilities of statewide concerns. Also, this feedback will be the basis for the State to assess the need for new or changed State programs.

Output

	Completion Dates
• State support as requested in Regional Work programs and allocated by STB to produce 43 RTP updates.....	4/77
• Monitoring of RTPA and local government working relationships.....	Continuous
• 43 annual work programs and allocation recommendations.....	2/77—7/77
• Regional conformance and consistency with State and Federal requirements.....	Continuous
• Coordination and development of nonmotorized program.....	Continuous

Input

	1974-75	1975-76	1976-77
Expenditures.....	a	\$10,831,403	\$7,970,000
Personnel man-years.....	a	245	158

b. Statewide Systems Planning

Statewide Systems Planning is the process of collecting, analyzing and integrating information from State studies and liaison activities into a completed transportation plan and its updates. The process involves monitoring existing conditions and emerging trends and incorporating the information gained into State programs.

Additional information is obtained through public participation, hearings and regional plans; omissions and areas of conflict are located and dealt with; alternatives are formulated. A shortrange program of State legislative and administrative actions will be developed. Further steps will include development of means to implement decisions and monitor the effectiveness of actions taken. This program relies on the input generated through State Studies in order to develop new programs that respond to changing State concerns.

Output

	Completion Dates
• Program/Issues Analysis.....	Continuous
—Issue Reports.....	
—Monitor Assumptions.....	
—Functional Classification.....	
—Facilities/Vehicle Inventories.....	
• Financial Planning.....	10/76—4/77
—Revenue Assumptions/Projections/Alternatives.....	
—Develop financial element of updated transportation plans.....	6/77
• Environmental Analysis.....	
—Updated draft systems EIR.....	6/77
—Economic Impact Report.....	6/77
• Environmental Plan (Air Quality).....	10/77
• Program Implementation.....	Continuous
• Plan Product Preparation.....	6/77
• Maintenance and Updating of Planning Process.....	Continuous

Input

	1974-75	1975-76	1976-77
Expenditures.....	a	\$2,462,554	\$1,951,000
Personnel man-years.....	a	71	70

c. State Studies

This area of the work program will address specific projects dealing with unresolved issues or gaps identified in the draft California Transportation Plan and throughout the continual planning process. The focus will be on the development of State transportation issues. The purpose of these special studies will be to provide decisionmakers with the necessary information to arrive at objective conclusions on multiregional or statewide issues. This area of the work program will fit closely to the activities described in the Regional Planning Effort. Although capable of functioning autonomously, the studies themselves must receive incremental input from the various regional bodies in order to prepare a comprehensive implementation plan. Studies will also be designed to provide either policy decisions or general solutions leading to more specific policy studies.

DEPARTMENT OF TRANSPORTATION—Continued

Output

Reconnaissance Studies:

- Goods Movement
- San Diego/L.A. Corridor Study
- Minimizing Air Pollution
- Strategies to Improve Transportation Operations
- Private Capital to Provide Transportation Services
- Transportation Service to Special (low mobility) groups

Policy Studies:

- Minimize use of petroleum energy
- Mandated auto energy efficiency
- Benefits attributable to providing State service in high unemployment areas
- Statewide city/county road needs (Section 2156 Study)

Input

	1974-75	1975-76	1976-77
Expenditures	a	\$822,144	\$470,000
Personnel man-years	u	26	14

d. Liaison

The liaison area consists of the activities and related documentation which provides interaction with other planning efforts. The purpose is to become involved in legislation affecting planning for transportation in California; to keep informed about and respond to other governmental programs; to be involved in private sector plans and programs which impact statewide planning; and, to insure that the concerns of public groups, elected officials, government agencies and the private citizen become an intrinsic part of the decisionmaking process.

Output

	Completion Dates
• Position papers on proposed legislation.	Continuous
• Legislative testimony.	Continuous
• Resolution of conflicts between planning studies.	Continuous
• External involvement in transportation planning.	Continuous
• Information exchange.	Continuous
• Support for various advisory groups.	Monthly
• Transportation planning workshops.	Continuous
• Newsletter.	Monthly
• Annual public participation documentation report.	1/77

Input

	1974-75	1975-76	1976-77
Expenditures	a	\$401,470	\$301,000
Personnel man-years	a	14	11

e. Program Support

The area of support will involve a full range of technical, management and administrative activities necessary to support the mainline activities described in the other program areas. Administrative, clerical, and management services for the allocation of resources, personnel matters, and the monitoring of administrative charges in the eleven transportation districts will be provided on a routine basis. Provide data needed for transportation model operation, study area profiles and future socioeconomic conditions. Develop new methods to forecast the impact of policy issues.

Output

	Completion Dates
• Management of the Planning Effort, District and DOTP.	Continuous
• Provision of working space, equipment, and administrative services.	Continuous
• Work programs, program and organization budgets, accounting services.	Various
• Support services for ongoing technical planning activities.	Continuous
• Technical support programs.	Continuous
• Manuals and guides for detailed computer related activities.	8/76
• Development of an urban policy evaluation model.	12/76
• Development of a model for transit, car pool auto, etc., analysis within a smaller area or community.	2/77
• Provide planning data base information on request, data collection surveys as requested by RTPAs.	Continuous

Input

	1974-75	1975-76	1976-77
Expenditures	a	\$2,331,640	\$1,908,000
Personnel man-years	a	80	72

a Costs were accumulated in a four-element breakdown in 1974-75 and 1975-76. A five-element distribution of costs is shown for the 1975-76 year for information

II. MASS TRANSPORTATION

Program Objectives and Description

The need for improved public transit services is dramatically increasing due to rising traffic congestion; anticipated inadequate future energy resources; reaction to environmental concerns; increased private automobile operating costs; users' safety considerations; and the unmet transportation needs of the elderly, the young, the handicapped and underprivileged. California public transit's 50 major operators have a market of over 500 million revenue passengers per year using their scheduled services, and an even larger number of passengers are using unscheduled public transit such as taxicabs, jitney school buses, and dial-a-ride systems. As pressure to reduce auto use increase, all of these public transportation services must continue to improve

DEPARTMENT OF TRANSPORTATION—*Continued*

levels of service and develop innovative transit systems offering an attractive alternative to the automobile.

The existing gap between local and Federal efforts to improve public transit necessitates an increasing State involvement, both in terms of providing actual dollars for support, and determining statewide priorities for allocation of limited transportation funds.

The critically important issue of formally establishing the proper State role in public transportation in the areas of capital and operating assistance, research and development, technical assistance including improved marketing techniques, project development, and operations is still being addressed. The development of state legislation and programs based on recent Federal transit legislation is a top priority and is necessary to realize a maximum flow of Federal funds to California's benefit. The division has provided state government with its first tools for addressing the problems and needs public transit in California faces by establishing a base of technical expertise upon which future programs can be built and evaluated. As part of the division's advocacy role, it has encouraged and assisted CALTRANS' transportation districts to consider all modes of transportation when evaluating solutions to transportation problems and to ensure that full advantage is taken of the new flexibility in fund use which was previously restricted to highway purposes but now allows use for public transit-related activities (e.g., express busways, preferential lane treatments, bus purchases, etc.).

The Mass Transportation Program's short-run goal is to increase the use of existing public and private transportation systems through improved service—service which better meets the public needs and desires. The longer range goal is to improve the level of public transportation consistent with the goals, priorities, and objectives of the regional and statewide comprehensive transportation system plans.

This program is funded under the Transportation Planning and Research Account from monies collected by the Transportation Development Act of 1971.

Authority

- Chapter 1400, Statutes of 1971.
- Chapter 1253, Statutes of 1972.
- Chapter 1428, Statutes of 1974.
- Chapter 1470, Statutes of 1974.
- Chapter 1130, Statutes of 1975.
- Chapter 1139, Statutes of 1975.

Output

During fiscal year 1974-75, the Division of Mass Transportation:

- Evaluated and reported to the Legislature on the transportation system proposals for the Los Angeles, Orange County, and San Diego Areas.
- Administered the Transportation Development Act of 1971 funds for the Secretary of the Business and Transportation Agency.
- Produced the first Annual Report on the results of the Transportation Development Act program.
- Provided transit operators and local planning agencies with information and recommendations concerning, among other things:
 - Energy use of public transit system.
 - Loading and securement of wheelchairs in school buses.
 - Transit information systems to aid local operators in communicating route and fare information to potential riders.
 - An evaluation of large capacity buses demonstrated in California in 1974.
 - Dial-A-Ride transit service opportunities for low capital investment transit development.
- Compiled transit-related population and social characteristics by standard metropolitan statistical areas to develop a marketing opportunity information base.
- Administered the initial requests for funding of guideway system development as established through recent changes in Article XXVI of the Constitution to allow use of highway funds for this purpose.
- Developed and sponsored a major transit training course for CALTRANS personnel and employees of planning agencies and transit districts.
- Developed procedures for design of transit systems in small urban and rural areas.
- Provided local assistance for transit feasibility studies.
- Produced informational publications on transit development:
 - Trans Guide, a compendium of transit system and state-of-the-art information.
 - Transit Update, a compilation of newsworthy items in public transit.
 - Reports on specific subjects such as new transit technology.
- Encouraged university involvement in transit research, development and marketing.
- Assisted in the development of transit legislation at the State and Federal levels.
- Provided input to assure adequate consideration of public transportation in the California Transportation Plan.
- Provided administrative assistance to the Governor, metropolitan organizations and transit operators in the first phase of implementation of the National Mass Transportation Assistance Act of 1974, involving \$560 million of Federal operating and capital assistance grants through Fiscal Year 1980.
- Implemented the bus shelter and bicycle demonstration mandates of Chapter 1428, Statutes of 1974.
- Provided services to California transit operators in the preparation of articulated bus specifications.
- Implemented the initial phase of an Urban Mass Transportation Administration technical studies grant.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Mass Transportation Program	46.1	63.9	52.5	\$2,852,416	\$3,585,983	\$12,089,693

FUND SOURCE

State Highway Account.....	—	723,123	19,323
Transportation Planning and Research Account	1,111,426	2,174,499	8,124,827
Abandoned Railroad Account	—	—	3,500,000
Reimbursements	135,569	157,244	157,343
Federal Funds.....	1,605,421	531,117	288,200

Program Elements

a. Market Development and Operations	14.7	20.1	14.6	395,471	1,314,878	2,881,081
b. Local Assistance	21.9	18.3	12.9	2,066,474	1,106,714	6,511,691
c. Program Administration	5.7	17.8	17.5	87,738	586,534	746,560
d. Research and Development.....	3.8	7.7	7.5	302,733	577,857	1,950,361

a. Market Development and Operations

Development and implementation of methods to improve the effective utilization of existing transit capacity is provided under this element. Activities to accomplish this objective include: publication of guidelines for improved passenger information systems to increase accessibility and utilization; transit market segmentation studies and application of findings to test markets to increase system utilization; development of transit market data bases to provide information on transit user demand characteristics needed for establishing and improving levels of service; coordination of development of bus preferential treatment facilities on streets and highways; identification of transit needs in presently unserved areas; identification and encouragement of services which can be provided by the private sector; prepare feasibility studies for improvements in transportation service for social service agencies and school districts; prepare transit educational material; provide technical assistance to regional planning agencies and transit operators; and monitor

DEPARTMENT OF TRANSPORTATION—Continued

performance characteristics of public transit.

Output

Carry out Urban Mass Transportation Grants for:

- Technical studies of public transit needs in rural and urban places of 5,000 to 50,000 population.
- Development of standards and criteria for transit service.
- Identification of private sector opportunities in public transit.
- Implementation of a technical study concerning feasibility of combined transportation service for social service agencies.
- Administer the programs established by Chapter 1130, Statutes of 1975 (SB 283) for the department including
 - Bus Demonstration Program fund
 - Rural Public Transportation Projects fund
 - Public Transportation Demonstration Projects

Input

	1974-75	1975-76	1976-77
Expenditures	\$395,471	\$1,314,878	\$2,881,081
Personnel man-years	14.7	20.1	14.6

b. Local Assistance

This element includes development of a federal-state-local institutional relationship which will assure a continuing and stable source of transit funding and the administration of the resulting programs. An important objective of this effort is to promote a statewide balance of development of transit service through allocation of transit capital grants and operating grants under Section 5 of the National Mass Transportation Act of 1974, and other assistance programs.

Administration of the Transportation Development Act of 1971 (SB 325) funds and the Urban Mass Transportation 16(b)(2) program are major parts of this element as is the review and processing of requests for use of gas tax funds for transit guideway purposes under Article XXVI, and the administration of contracts established under this program.

Technical assistance to transit districts, local and regional transportation planning agencies, CALTRANS' district staffs and other divisions is provided under this element. Such assistance includes: system planning, recommended institutional relationships, Federal grant preparation assistance, and system improvement recommendations.

Output

- Administration of funds to provide transportation assistance to the elderly and handicapped.
- Preliminary studies and discussions of the San Francisco-Stockton-Sacramento Corridor Study implementation, initially involving:
 - Coordination of services offered by Amtrak, BART, AC Transit, and other transit operators
- Planning, design, and construction of cross-platform transfer project at Richmond for passengers between Amtrak, BART, AC Transit, and other transit operators.
- Assist the TransBay Terminal Authority in the development of a transportation center in San Francisco on the site of the TransBay Terminal.
- Assist the Governor, metropolitan planning organizations and transit operators in administering the National Mass Transportation Assistance Act of 1974 Section 5 operating and capital grant program.
- Administer the programs established by Chapter 1130, Statutes of 1975 (SB 283) for the department, including:
 - The Abandoned Railroad Account
 - Improvement of Amtrak and Commuter Rail Services
 - Feasibility studies as listed in the legislation

Input

	1974-75	1975-76	1976-77
Expenditures	\$2,066,474	\$1,106,714	\$6,511,691
Personnel man-years	21.9	18.3	12.9

c. Program Administration

The element provides management, legal, fiscal, administrative support and legislative analyses for the Mass Transportation Program. It serves as the statewide clearinghouse for public transit information; to provide transit districts, operators, the public, local and regional transportation planning agencies, CALTRANS' staff, the Legislature and others, data upon request.

Output

- Administer the Transit Management Program under provisions of Chapter 1130, Statutes of 1975.
- Develop and conduct transportation courses for decision-makers, administrators and managers.
- Provide administrative services.
- Coordinate and conduct training.
- Administer contracts and agreements.
- Continue efforts to formulate a long-range state public transportation policy and program for the adoption by the Administration and Legislature.

Input

	1974-75	1975-76	1976-77
Expenditures	\$87,738	\$586,534	\$746,560
Personnel man-years	5.7	17.8	17.5

d. Research and Development

This element provides many of the activities necessary for attainment of the program's long-range goals. Activities include: development of long-range public transit planning criteria and standards; programs to improve energy utilization and effectiveness; environmental mitigation programs for public transit; improved equipment to serve the needs of the physically handicapped and elderly; equipment, such as high-capacity buses, needed to improve cost-benefit ratios of standard transit service; informational and research papers for decision makers on advanced systems and innovations; improved auxiliary facilities and programs for transit such as transit shelters, signal preempt systems and scheduling techniques, all designed to improve public transit service; programs to ensure local and regional consideration of transit's potential in meeting travel needs; and support, coordination and monitoring of federal, industry and university research and development programs.

Output

- Administer the program established by Chapter 1130, Statutes of 1975 (SB 283) including:
 - Nonmotorized transportation evaluation
- Develop lift equipment for wheelchairs on transit buses.
- Conduct University Research grant program.

DEPARTMENT OF TRANSPORTATION—Continued

- Conduct demonstration projects and evaluate demonstrations conducted by others.
- Respond to the transportation needs of the elderly and physically handicapped.

Input	1974-75	1975-76	1976-77
Expenditures	\$302,733	\$577,857	\$1,950,361
Personnel man-years	3.8	7.7	7.5

III. AERONAUTICS

Program Objectives and Description

California has six of the ten busiest airports in the U.S. One of every six planes and pilots in the U.S. is based in California, and the country's busiest air transportation corridor, Los Angeles/San Francisco, is in California. Such aviation activity creates problems of aircraft noise, potential hazards to fliers, and the need for a high-quality airport system.

The Aeronautics Program serves the air transportation community consistent with regional and Statewide comprehensive transportation plans by:

- Promoting aviation safety.
- Increasing and upholding standards for aircraft and airport/heliport operations.
- Assisting local governments in safe, well-planned aviation facility development.
- Developing an aviation master plan that is a part of the viable Statewide multimodal transportation plan and that integrates with the nationwide transportation plan.
- Reducing the nuisance of aviation noise.

Funding

Section 8352.3 of the Revenue and Taxation Code states that there shall be transferred to the Aeronautics Account in the State Transportation Fund all moneys deposited in the Motor Vehicle Fuel Account attributable to fuel consumed by general aviation aircraft for allocation as follows: (1) to pay refunds on aviation fuel taxes paid (8101.5); (2) to pay pro rata cost of Controller and board (8352.1); (3) to pay support of the Division of Aeronautics and transfers to the Transportation Planning and Research Account; (4) the remaining balance to be available for the California Aid to Airports Program.

Authority

Public Utilities Code, Division 9.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Aeronautics Program	31.6	37.4	38.7	\$1,688,434	\$4,448,710	\$4,351,161
FUND SOURCE						
Aeronautics Account				1,688,434	4,415,478	4,351,161
Reimbursements				-	33,232	-
Program Elements						
a. Safety and Regulation	5.6	2.9	6.8 ^b	176,134	94,654	213,900 ^b
b. Local Assistance	12.1	19.9	15.9	\$1,215,800	\$3,981,516	\$3,661,238
c. Program Development and Management	11.4	12.5	12.7	224,800	312,372	359,823
d. Planning and Research	2.5	2.1	3.3	71,700	60,168	116,200 ^c

^b \$119,246 (3.9 man-years) transferred from Local Assistance Element in 1976-77 year.

^c \$56,032 (1.2 man-years) transferred from Local Assistance Element in 1976-77 year

a. Safety and Regulation

Under this element, the Division of Aeronautics conducts safety and permit inspections of aviation facilities; issues and revokes airport, heliport, and parachute zone permits; organizes, sponsors, and participates in aviation safety seminars; monitors search and rescue activities; develops and administers emergency plans and services; analyzes and compiles aviation safety data and accident statistics, regulates sport parachuting activities, and reviews airspace utilization and obstruction case studies. The Office of Safety and Regulation is also responsible for the enforcement of aeronautical laws and regulations.

DEPARTMENT OF TRANSPORTATION—Continued

Output	1974-75	1975-76	1976-77
Permit & safety inspections (airport/heliport)	685	750	900
Parachute drop zone site inspections	—	—	25
Permits issued/amended (airports, heliports, & parachute drop zones)	100	100	75
Temporary drop zone permits	100	110	120
Temporary helicopter landing site permits (previously "temporary heliport permits")	600	660	200
Revocation/compliance actions	—	—	15
Aviation accidents analyzed	800	800	850
Aviation studies, papers, & speeches	24	24	18
Safety clinics co-sponsored	4	4	4
California Parachutist Identification cards issued	200	200	250
Input	1974-75	1975-76	1976-77
Expenditures	\$176,134	\$94,654	\$213,900
Personnel man-years	5.6	2.9	6.8

b. Local Assistance

Aviation consultants assist local governments in maintaining safe operating facilities; review land-use and zoning proposals; make recommendations regarding existing or proposed facilities; assist local and regional governments through consultation and financial aid to develop well-constructed and safe aviation facilities; and aid locals in developing airport zoning and land use.

The Aeronautics Board reviews local assistance applications, insuring that they conform to statewide plans and standards; they also set project priorities, and allocate moneys for airport facilities development.

Output	1974-75	1975-76	1976-77
Capital improvement subventions.....	50	60	60
Blanket subventions (\$5,000 each)	203	203	213
Airport planning/operation consultations	2,290	2,500	1,080
Environmental impact reviews	260	270	270
Local government meetings attended	195	210	200

Input			
Expenditures	\$1,215,800	\$3,981,516	\$3,661,238
Personnel man-years	12.1	19.9	15.9

c. Program Development and Management

This element provides service necessary to provide management and management services; legal services; office and clerical support; and State Aeronautics Board support. It also provides legislative liaison and review and is responsible for the aviation Newsletter.

These activities were formerly included in Safety and Operational Services.

Output	1974-75	1975-76	1976-77
Legislation reviewed.....	80	120	120
Monthly newsletters distributed	1,600	1,600	1,600
Input			
Expenditures	\$224,800	\$312,372	\$359,823
Personnel man-years	11.4	12.5	12.7

d. Planning and Research

This element provides input to State and Federal comprehensive transportation plans and information designed to improve air transportation service while minimizing its impact on the environment. It is responsible for consideration of systems implementation between airports.

Output

Provide statewide criteria and considerations in developing compatible land use around airports, including airport land use commission activities and noise reduction endeavors. Also provides interpretation between P.U.C., airports and planning regions of the integration of planning processes developed for the California Aviation System Plan Study.

Input			
Expenditures	\$71,700	\$60,168	\$116,200
Personnel man-years	2.5	2.1	3.3

IV. HIGHWAY TRANSPORTATION

Program Objectives and Description

Roads, streets, and highways serve over 99 percent of all person-trips demanded by Californians. In terms of vehicle miles traveled, more than half are recorded on the State Highway System, which comprises less than 10 percent of the total roadway miles in the State. Highway facilities serve over three-fourths of California's commodity movement, and public transportation is overwhelmingly dependent upon buses using streets and highways.

The role of the Highway Transportation Program is changing. In the past the role has been to fulfill the mobility needs of safe, economical, and efficient travel by providing many new roadway miles. This program had been developed to insure that State highway and toll bridge location, design, construction, operation and maintenance kept pace with State growth and was consistent with statewide comprehensive transportation system plans.

Now reduced state growth, energy and environmental concerns, and continuing erosion of financing have caused a change of emphasis from new facilities to maintenance, operations and rehabilitation of the existing system. Without revision to current statutorily required fund allocations, it will make it difficult if not impossible to complete many sections of planned freeway around the State including some facilities which are needed to close gaps, make facilities usable and to enhance the safety of the system.

Seven major issues are exerting significant pressure on the Highway Transportation Program. These are:

- Spiraling inflation which eroded 55¢ from the highway construction dollar since 1967.
- Increasing cost of maintaining existing highway facilities.
- Increasing subventions to other entities such as cities and counties.
- Increasing costs of other State agencies which share common non-growth revenues.

DEPARTMENT OF TRANSPORTATION—Continued

- Continuing Federal redirection and fragmentation of transportation programs as well as reduction in the amount of revenue returned to California from Federal Highway User Taxes paid by California motorists.
- Increasing project development complexity and delays resulting from project clearance requirements and other external procedural matters.
- The use of Motor Vehicle Fuel revenues for "exclusive public mass transit guideways and related facilities".

The Department has been forced to offset these factors by proposing a vastly reduced program. Any capital funds available over our outstanding commitments will basically be directed at rehabilitating worn-out and damaged highways, protecting the existing highway from predictable damage, specific accident-reducing safety improvements corrections, and operational improvements in specific problem areas on the existing highway network.

Therefore, the prime objective of the Highway Program is to preserve the qualities of traffic service, comfort, safety and the structural integrity of the existing State Highway System through maintenance, rehabilitation and operational improvement work. Considering the declining revenues this work will be at a lower than desirable level. The secondary objective of the Highway Program is to respond to the public's need for additional safe, efficient, comfortable, and environmentally compatible highway transportation service through the construction of new facilities. A much reduced new facility construction program, which involves Interstate projects, is included in this budget.

The Highway Transportation Program also includes other related elements sensitive to public needs such as: reduction of noise pollution, construction of bicycle and hiking trails; exclusive bus and car pool lanes on freeways; fringe parking and reduction of environmental degradation. Some of these programs are reduced from past budgets and will continue to be reduced as financial capability reduces in the future.

Authority

General Provisions, Division 1 and Division 3 Streets and Highways Code.
 Title 23 US Code.
 Article XXVI California State Constitution.
 Public Law 89-79, 875 and 79.
 Chapter 5, Div. 2 and Section 21350 and 21655.5 Vehicle Code.
 Sections 1201 - 1202 - 1231 Public Utilities Code.
 Title 2, Division 3, Part 4.5 and Part 5 California Government Code.
 Chapter 1470, Statutes of 1974.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Highways Program	15,943	15,052	13,265	\$764,170,138	\$1,359,471,148	\$924,183,077

Fund Sources

State Highway Account				341,195,699	511,748,941	439,437,077
Transportation Planning and Research Account				—	—	1,400,000
Toll Bridge Funds				12,070,212	44,520,000	53,870,000
Bicycle Lane Account				382,759	430,000	400,000
Environmental Protection Program Fund				—	—	75,000
Other Funds				26,587,962	24,730,782	24,030,000
Federal Funds				383,933,506	778,041,425	404,971,000

Program Elements

a. Operations and Maintenance	7,022	6,820	6,826	156,526,509	183,030,000	194,316,700
b. Rehabilitation and Operating Improve- ments	1,822	2,118	2,746	96,903,158	100,929,910	199,879,700
c. Local Assistance	236	283	150	83,275,906	383,997,124	151,820,000
d. Program Administration	1,629	1,347	1,456	50,371,199	41,322,900	41,672,400
e. New Facilities	5,234	4,484	2,087	377,093,366	650,191,214	336,494,277

a. Operations and Maintenance

This element covers the activities necessary to preserve the qualities of safety, traffic service, and the structural integrity of the State Highway System, and the qualities of aesthetic, ecological compatibility and comfort.

Operations

The operations component involves emergency road service, snow removal, traffic and lane control, signs and signals, special event traffic handling, operational analysis studies, and electrical power for the highway and toll bridge facilities.

Input

	1974-75	1975-76	1976-77
Expenditures	\$18,117,776	\$21,399,700	\$22,403,100
Personnel man-years	689	756	843

Maintenance

Over 15,000 miles of state highways and eight toll bridges are maintained under this component of the program. Expenditures are primarily for maintenance personnel, equipment and materials; however, capital outlay for constructing new maintenance facilities and truck weighing stations is included. Roadside rests and landscape maintenance are also a part of this component. The funding level governs the levels of service set by standards developed through a formal maintenance management system. The level of service has been reduced over the last several years to make more money available for other critical program areas.

Output

	1974-75	1975-76	1976-77
Lane miles highway maintained	46,665	47,524	48,000
Toll Bridge Maintenance:			
Steel Structure (million sq.ft.)	37.9	37.9	37.9
Bridge roadway lane-miles	271.5	271.5	271.5
Transportation permits issued	128,279	130,000	130,000
Encroachment permits issued	8,916	9,000	9,000
Ramps, turnouts, off-roadway parking facilities (lane-miles)	4,296	4,380	4,424

Input

Expenditures	\$138,408,733	\$161,630,300	\$171,913,600
Personnel man-years	6,333	6,064	5,983

DEPARTMENT OF TRANSPORTATION—Continued

b. Rehabilitation and Operating Improvements

The objectives under this element are to redesign, reconstruct, or restore unsound portions of the State highway system and to develop specific accident-reducing safety and operational improvements.

Safety Improvements

This component contains two activities.

- Spot improvements to correct problems identified at specific locations of accident concentration. Typically these improvements are signal installations, channelization, warning signs, lighting, curve and wet pavement corrections.
- Blanket improvements are designed to reduce incidence or severity of specific types of accidents. Typical are median barriers, protective fencing, off-ramp cleanup, guardrail, edgelines, raised pavement markers and improved sign standards.

Output	1974-75	1975-76	1976-77
Lives saved	325	375	410
Accidents prevented	32,500	37,440	40,800
Projects constructed	343	364	430
Input			
Expenditures	\$29,908,558	\$29,122,200	\$45,289,000
Personnel man-years	656	696	676

Reconstruction and Restoration

Reconstruction and restoration of bridges and roadways restore facilities which have been weakened by usage or weathering to safe standards. Major damage and disaster restoration projects correct damage caused by storms or other violence. Much of the highway system is approaching middle age with middle age problems resulting in increasing amounts of structural repair being required. Because of this, significant increases are anticipated over the next few years as the level of new facilities construction decreases.

Output	1974-75	1975-76	1976-77
Number of bridges rehabilitated.....	50	16	3
Number of bridges replaced	9	1	3
Lane miles reconstructed.....	174	145	744
Number of reconstruction projects.....	21	8	37
Major damage restoration projects.....	8	8	8
Input			
Expenditures	\$22,131,913	\$17,003,800	\$53,341,500
Personnel man-years	203	196	550

Resurfacing

Resurfacing projects preserve pavements through the application of thin layers of asphalt concrete to older sections of roadway. Project priority lists are established based on number of cracks, extent of wear, and roughness. These thin layers offer protection to roadway surface, reestablishes skid resistance for safety, and smoothness for driver comfort.

Output	1974-75	1975-76	1976-77
Lane miles resurfaced	1,830	207	1,500
Input			
Expenditures	\$9,877,960	\$3,071,300	\$15,424,500
Personnel man-years	58	39	71

Traffic Operational Improvements

Traffic operational improvements consist of two types of projects:

- Projects to reduce delay and increase safety potential at existing problem locations. Examples include passing lanes, auxiliary lanes, on-ramp volume control meters, and left-turn pockets.
 - Projects to improve traffic service. Examples include sign upgrading and widening narrow two-lane roads to provide wider lanes and shoulders.
- These improvements provide capability for reduced travel time, minimized driver frustration and provide safer travel.

Output	1974-75	1975-76	1976-77
Cumulative savings in full costs (20-year period)	\$26,000,000	\$38,000,000	\$58,000,000
Cumulative accidents cost savings (20-year period)	\$58,000,000	\$84,000,000	\$129,000,000
Input			
Expenditures	\$25,543,599	\$42,706,110	\$46,149,500
Personnel man-years	758	1,087	805

Protective Betterments

Protective betterments projects insure the long life of the highways by adding facilities such as rock slope protection, stabilization trenches, culverts, drainage channels, underdrains and slope corrections as the need for them develops. These facilities do not add new traffic services but rather protect the existing highway from damage.

Input	1974-75	1975-76	1976-77
Expenditures	\$8,044,721	\$7,826,500	\$9,427,600
Personnel man-years	145	59	116

High Occupancy Vehicles

The goal of this new component is to respond to the public need for lower transportation costs, conserving fuel, improving air quality, alleviating parking problems, and making more effective use of existing highways by encouraging the use of multi-occupancy vehicles.

DEPARTMENT OF TRANSPORTATION—Continued

Activities toward this goal include providing service to assist the public in forming car, van and bus pools; furnishing information on transit schedules; providing preferential treatment for high occupancy vehicles; and encouraging work schedules which are conducive to group transportation. Efforts are also directed at multimodal facility utilization through construction of exclusive bypass lanes for buses and carpools. Expenditures for this component are included in Traffic Operational Improvements for the 1974-75 and 1975-76 years.

	1974-75	1975-76	1976-77
Input			
Expenditures	—	—	\$26,307,700
Personnel man-years	—	—	457

Noise Attenuation

This component includes improvement projects to reduce state highway traffic noise in adjacent school buildings and residential areas.

	1974-75	1975-76	1976-77
Output			
School noise abatement projects (number)	5	9	8

Input

Expenditures	\$1,396,907	\$1,200,000	\$3,939,900
Personnel man-years	2	41	71

c. Local Assistance

This element contributes to public needs by helping local governments provide services and improvements on city and county streets and roads. The department coordinates disbursement of funds and provides technical assistance to cities and counties in conformance with state and federal laws.

Federal-Aid Secondary

This component covers a cooperative endeavor between federal, state and county governments to improve the 9,600-mile county federal-aid secondary system which provides feeder roads to the state highway system. Federal funds are made available to the counties through the State Highway Fund at levels based on area rural populations, and mileage of postal routes.

The department's role is to disburse federal and state funds to counties, provide statewide coordination, and assist in developing projects. Funding levels are based on the availability of federal revenues.

	1974-75	1975-76	1976-77
Output			
Projects processed	31	40	40

Input

Expenditures	\$16,411,076	\$59,618,700*	\$20,435,000
Personnel man-years	36	36	13

*Includes federal apportionment for projects which cities and counties were unable to obligate during the 1974-75 Fiscal year.

City and County Urban Extensions

This component has been canceled and the 1975-76 budget is for phase-out of the program. City and county urban extensions are now included in the federal aid urban system element.

	1974-75	1975-76	1976-77
Output			
Projects processed	20	—	—

Input

Expenditures	\$4,346,863	\$5,596,424	\$21,000
Personnel man-years	3	2	1

c. 1 Topics

This component was directed exclusively to projects on city streets and county roads in congested urban areas to increase their effectiveness.

The 1973 Federal Aid Highway Act did not provide funds for the continuation of the TOPICS Program. Effort will be entirely on projects submitted during prior fiscal years.

DEPARTMENT OF TRANSPORTATION—*Continued*

Output	1974-75	1975-76	1976-77
Projects processed	50	—	—
Input			
Expenditures	\$423,262	\$6,337,300	\$101,900
Personnel man-years	27	7	4

c. 2 Railroad Crossings

Train-vehicle collisions on city streets and county roads are reduced by constructing grade separation structures and installing and maintaining grade crossing protection devices. Under state legislation the program is developed primarily by the California Public Utilities Commission and financed jointly by the cities, counties, railroads and the state.

Output	1974-75	1975-76	1976-77
Grade separation projects processed	10	5	8
Grade crossing projects processed	102	145	145
Crossings maintained	2,600	2,500	2,500
Input			
Expenditures	\$22,630,114	\$24,132,000	\$20,080,900
Personnel man-years	9	9	3

c. 3 Unassigned Local Assistance

Miscellaneous services to cities and counties are provided under this component of the program. Maintaining records upon which apportionments are based, providing engineering assistance, coordinating storm damage programs, the Special Bridge Replacement Program, providing road system mapping, and providing other administrative services are included.

Input	1974-75	1975-76	1976-77
Expenditures	\$1,881,000	\$830,000	\$1,188,700
Personnel man-years	76	34	45

c. 4 Federal-Aid Urban System

This component provides for handling the financing of improvements on the federal-aid urban system, which includes both state highways and local streets and roads. Also eligible for financing are fringe parking facilities, transit system capital improvements, buses and rail rolling stock. Funds are allocated on the basis of population to urban (5,000 to 50,000 population) and urbanized (over 50,000 population) areas.

CALTRANS is assisted in administering the FAU program by an advisory committee which represents cities, counties, public owned transit lines, and organizations of public highway users in establishing policies and procedures.

To encourage orderly transportation improvement, local expenditure programs were directed to be developed which fully utilized the three years of funding under the 1973 Federal Highway Act. The three-year programs are processed through regional transportation planning agencies, CALTRANS and the State Transportation Board prior to their approval by the California Highway Commission. Ninety-six of the 98 programs expected were approved by October 1975. Construction is under way on many of the approved programs. These funds are appropriated by the Legislature in accordance with the provisions of Chapter 1470, Statutes of 1974.

Output	1974-75	1975-76	1976-77
Projects processed	275	300	300
Input			
Expenditures	\$34,786,639	\$245,609,200	\$91,066,400
Personnel man-years	80	173	55

c. 5 Local Bicycle Lanes

This component responds to the increased use of bicycles as a means of transportation and seeks to stimulate the use of local gas tax funds for increasing the capacity and safety of local streets and roads by providing bicycle lanes. The department administers this component which is funded entirely from the Bicycle Lane Account in the State Transportation fund.

Output	1974-75	1975-76	1976-77
Projects processed	73	30	30
Input			
Expenditures	\$403,616	\$460,000	\$386,900
Personnel man-years	1	1	3

DEPARTMENT OF TRANSPORTATION—Continued

c. 6 Highway Safety Improvements on Local Roads

This component provides projects to improve highway safety on local roads as specified in Section 205 and 230 of the Highway Safety Act of 1973.

Output	1974-75	1975-76	1976-77
Projects processed	177	250	250
Input			
Expenditures	\$2,393,336	\$33,436,300	\$10,425,500
Personnel man-years	4	16	16

c. 7 Federal-Aid for Off-System Roads

This is a new component resulting from the Federal-Aid Highway Amendments of 1974. It provides for the administration of the funds for the construction, reconstruction, and improvement of county rural roads or, by agreement, rural roads under other governmental jurisdiction which are not on any Federal-aid System. The improvements may include, but are not limited to, the replacement of bridges and the elimination of high hazard locations and roadside obstacles.

Output	1974-75	1975-76	1976-77
Projects processed	—	57	57
Input			
Expenditures	—	\$7,977,200	\$8,113,700
Personnel man-years	—	5	10

d. Program Administration

This component provides for the planning, research, and services necessary to decide what should be accomplished by the Highway Transportation Program.

This includes the following:

d. 1 Management and Management Services

This component provides the services needed by executive management to accomplish highway programs. Management information and management systems are provided under this component to assist executives in making appropriate decisions in carrying out the Highway Program.

Input	1974-75	1975-76	1976-77
Expenditures	\$3,730,386	\$7,410,000	\$6,419,800
Personnel man-years	178	314	243

d. 2 Highway Planning

This component covers the activities necessary to develop responses to the public need for highway transportation facilities.

Highway Planning, through the activities listed below, produces information that can be used by top management and the Legislature regarding the most beneficial arrangement for providing the citizens of California with a road, street and highway system.

Specific activities include: Administering the State-Federal Cooperative Highway Planning and Research Program; reviewing legal and administrative systems of highways and recommending as to classification, jurisdiction and priority for development, inventorying highways, monitoring and rating performance, recommending improvement or addition; geodetic control surveys, mapping; traffic counting, classifying, weighing, travel analysis; studies of motor vehicle registration, vehicle and motor fuel taxes; street and highway income, expenditures, and other fiscal data; advising on the highway work plans for all planning activities.

Input	1974-75	1975-76	1976-77
Expenditures	\$5,082,109	\$5,649,000	\$5,696,100
Personnel man-years	258	237	242

d. 3 Highway Research

The goal of this component is to provide knowledge which will enable a more effective response to the public need for safe, efficient and environmentally compatible highway transportation service.

Facility research is conducted to obtain more complete knowledge that will contribute to greater safety, improvement of traffic flow, and increased efficiency in planning, design, construction and maintenance of highways. It includes theoretical and applied research, development, test and evaluation, and demonstration projects.

Environmental research provides knowledge which will enable a positive response to the impacts of highway construction and operation on the physical and social environment. It focuses on such typical issues as: Air Pollution; Water Pollution; Noise; Landscape Preservation; Natural Environment; and Socioeconomic Environment.

Input	1974-75	1975-76	1976-77
Expenditures	\$6,604,719	\$6,033,500	\$5,229,300
Personnel man-years	66	226	183

DEPARTMENT OF TRANSPORTATION—Continued

Special Services

This component provides such special services as the multiple use of rights-of-way on or under constructed state highways through airspace leases. This component also provides for rentals or leases of rights-of-way being held for future construction of state highways or toll bridges.

Personnel man-years include those reimbursed by local agencies for providing requested engineering services beyond their capability (i.e., design, right-of-way services, construction engineering).

Input	1974-75	1975-76	1976-77
Expenditures	\$5,014,829	\$9,075,400	\$10,254,100
Personnel man-years	42	41	267

d. 4 Legal and Administrative Services

This component of the program provides legal and administrative services which support the entire Highway Transportation Program and are not assignable to specific programs; included are administrative services such as accounting, personnel, public information, training, safety, reproduction, communications, data processing, and automotive management.

Input	1974-75	1975-76	1976-77
Expenditures	\$29,939,156	\$13,155,000	\$14,073,100
Personnel man-years	1,085	529	521

e. New Facilities

The New Facilities element responds to the public's need for new, improved, safe and efficient highway transportation facilities.

Inflation, decreased revenues and federal funding reductions have resulted in much-reduced new facility construction program. A moratorium on the advertising of projects is presently in effect because of low cash flow forecasts. A staff reduction is under way to rebalance program and staffing levels.

e. 1 New Highway Construction

New highway construction consists of construction of new and upgrading of existing highway facilities, related landscaping and nonmotorized transportation facilities, such as:

- Constructing highways on new alignment to supplement or replace existing facilities.
- Adding new lanes to existing highways to accommodate growth and respond to the need for greater traffic volumes.
- Adding new connections such as ramps or interchanges.
- Constructing highways to serve new areas and assisting in the appropriate regional development of the state.
- Placing trees, shrubs, ground cover, and supporting irrigation systems to provide aesthetically pleasing and environmentally compatible roadway facilities.

Output

It is estimated, on the basis of past experience in providing these new facilities, that approximately 260 accidents, 4 deaths, 140 injuries, \$600,000 in property damage, and \$3 million in delay will be prevented or saved over a 20-year period for each \$1 million of construction funds expended.

Input	1974-75	1975-76	1976-77
Expenditures	\$372,063,736	\$614,069,914	\$298,252,277
Personnel man-years	5,055	4,302	1,980

e. 2 Nonmotorized Transportation Facilities

This component provides improved facilities for pedestrians, equestrians and/or bicyclists. By providing separate bicycle paths or shoulders on existing roadways for bicycle lanes, the safety and capacity of the highway is increased. These facilities also encourage use of bicycles as an energy conserving, healthful mode of transportation. Cooperative projects with local agencies have been encouraged.

Output	1974-75	1975-76	1976-77
Miles Bikeways	19.5	10	20
Input			
Expenditures	\$387,146	\$460,000	\$731,700
Personnel man-years	1	1	14

e. 3 New Construction-Toll Bridge

This program component includes all projects which provide new toll bridge service. It includes projects adding lanes to existing toll bridges, constructing new bridges, and converting non-toll bridges to toll facilities. The complete replacement of an existing toll bridge is a part of the component. It covers the following bridges:

- Richmond-San Rafael Bridge
- San Diego-Coronado Bay Bridge.
- San Francisco-Oakland Bay Bridge
- San Mateo-Hayward Bridge
- Dumbarton Bridge
- Carquinez Bridge
- Benicia-Martinez Bridge
- Vincent Thomas Bridge
- Antioch Bridge

Activities include all New Construction Toll Bridge work within the toll bridge limit. Typical examples of the work done are earthwork, paving, construction of structures, and placement of signs and appurtenances. Landscaping of areas within each toll bridge limit is also included.

DEPARTMENT OF TRANSPORTATION—*Continued*

Input	1974-75	1975-76	1976-77
Expenditures	\$754,119	\$24,339,500	\$33,093,500*
Personnel man-years	45	33	45

*Large increase in capital outlay for Dunbarton Bridge is included in this item.

e. 4 Roadside Services and Enhancement

Through this component, facilities are provided for motorists such as safety roadside rests and scenic view points where they may rest, use comfort facilities, obtain information, view panoramas of extraordinary scenic quality, and return to the highway a more alert and safe motorist. It also contributes to more pleasurable driving by enhancing views from highways through scenic highway development, screening or removal of junkyards and removal of billboard.

Output	1974-75	1975-76	1976-77
Roadside rests constructed	5	6	2
Input	1974-75	1975-76	1976-77
Expenditures	\$3,888,365	\$11,321,800	\$4,416,800
Personnel man-years	133	148	48

V. GENERAL SUPPORT

Program Objectives and Descriptions

Overall management is needed to provide direction to the total transportation program. The objectives to meet this need are:

- To assure and contribute to the accomplishment of the Transportation Program by providing general management and services for the Department as a whole.
- To provide services, materials, and equipment necessary to support the other programs. Specifically it is to provide general services of executive management, legal and administrative services, office buildings, and lease area management.

Authority

- Title 2 Division 3, Part 4.5, Chapter 1, Government Code.
- Title 2 Division 3, Part 5, Chapter 1, Article 2, Government Code.
- Title 2 Division 9, Chapter 2, Public Utilities Code.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, General Support Program	465.3	443	437	\$14,033,614	\$13,935,900	\$14,481,400

Fund Sources

Aeronautics Account	21,349	18,089	16,700
State Highway Account	12,752,886	12,665,766	13,628,200
Transportation Planning and Research Account	371,079	695,145	310,400
Reimbursements	888,300	556,900	526,100

Program Elements

a. Management and Management Services	125	123	117	2,615,991	3,505,300	3,601,100
b. General Services	312.9	303	305	10,529,323	9,873,700	10,354,200
c. Support for Others	27.4	17	15	888,300	556,900	526,100

a. Management and Management Services

This element provides top management of the total transportation program, together with related staff services. It includes the services of the Director, his immediate staff, the District Directors, and some of the staff personnel performing services in the areas of management and policy planning, environmental and community affairs, financial management, operations security, and management audit and review.

Input	1974-75	1975-76	1976-77
Expenditures	\$2,615,991	\$3,505,300	\$3,601,100
Personnel man-years	125	123	117

b. General Services

Included in this element are support services, such as Legal Services, Fiscal Management and Accounting, Manpower Services, Management Analysis, Computer Data Processing, Material and Facility Management, Internal Communication, Non-Maintenance Land and Buildings, and Personnel Safety, which are directed toward all components of the Transportation Program. The level of service has decreased 5.8 man-years as a result of cost reduction measures to adjust this program in line with reductions in other programs.

Input	1974-75	1975-76	1976-77
Expenditures	\$10,529,323	\$9,873,700	\$10,354,200
Personnel man-years	312.9	303	305

c. Support for Others

This element provides miscellaneous services to assist outside agencies when CALTRANS has been requested to provide, and is reimbursed for such support. Examples of such support are data processing programming, reproduction work, and prequalification of contractors, for the Departments of Water Resources, General Services, Conservation, Health, Energy Commission, Parks and Recreation, and Criminal Justice. Also included is effort reimbursed by the San Diego Regional Transit District for consultation regarding transportation problems. This has resulted in reduced effort for both the 1975-76 and the 1976-77 years.

Input	1974-75	1975-76	1976-77
Expenditures	\$888,300	\$556,900	\$526,100
Personnel man-years	27.4	17	15

DEPARTMENT OF TRANSPORTATION—Continued

VI. LEGISLATIVE MANDATES

Section 2231(a) of the Revenue and Taxation Code requires the state to pay local governmental units the costs of any new program or increased level of service of a program mandated by legislation enacted after January 1, 1973. Within the program area of the Department of Transportation, there are two legislative mandates.

Program Requirements	1974-75	1975-76	1976-77
Continuing program costs (General Fund)	—	\$18,000	—
State Highway Account (STF)	—	—	\$15,000

Program Elements

a. Chapter 1086/75 (SB 181)—Late Claims for Chapter 521/73 (AB 24)	—	3,000	—
b. Chapter 1245/75 (SB 1066)—Department notification by county planning commissions	—	15,000	15,000

a. Chapter 1086/75 (SB 181) Late Claims for Chapter 521/73 (AB 24)

General Description

Chapter 1086 appropriated additional funds to cover late claims filed for reimbursement of Chapter 521/73 (AB 24) which required the San Francisco Bay Area Rapid Transit District to hold an election to fill the offices of its board of directors and to determine if directors were to be appointed or elected. The State Controller has appropriated \$43,200 from the General Fund for allocation to local agencies for the cost of adding to the ballot the question as to whether to have appointed or elected directors.

Fiscal Data

The State Controller was appropriated \$3,000 from the General Fund to provide reimbursements for late claims filed pursuant to Chapter 521.

Input	1974-75	1975-76	1976-77
Expenditures	—	\$3,000	—

b. Chapter 1245/75 (SB 1066) Department Notification by County Planning Commissions

General Description

Chapter 1245 required county planning commissions to notify the Department of Transportation of any application for a building permit for a building costing \$5,000 or more in sufficient time to give the department an opportunity to purchase the right-of-way from the applicant with respect to state highways in the county.

Fiscal Data

The State Controller was appropriated \$15,000 from the General Fund for the reimbursement of any local agency for costs incurred based on claims for direct or indirect costs filed as prescribed by the State Controller. The expenditure in 1976-77 is appropriated from the State Highway Account, State Transportation Fund

Input	1974-75	1975-76	1976-77
Expenditures	—	\$15,000	\$15,000

DEPARTMENTAL SUMMARY

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	17,051.2	17,800	17,800	\$250,781,923	\$269,290,867	\$271,478,035
Merit salary adjustments	—	—	—	(2,206,880)	(2,369,490)	(2,171,824)
Workload and administrative adjustments	—	-925.3	-3,479.7	—	-13,672,062	-51,729,310
Proposed new positions	—	—	3	—	—	80,920
Totals, Adjustments	—	-925.3	-3,476.7	—	-\$13,672,062	-\$51,648,390
Totals, Salaries and Wages	17,051.2	16,874.7	14,323.3	\$250,781,923	\$255,618,805	\$219,829,645
Estimated salary savings	—	-842.4	-205.1	—	-12,780,940	-8,990,942
Net Totals, Salaries and Wages	17,051.2	16,032.3	14,118.2	\$250,781,923	\$242,837,865	\$210,838,703
Staff benefits	—	—	—	39,848,006	45,627,956	39,590,869
Totals, Personal Services	17,051.2	16,032.3	14,118.2	\$290,629,929	\$288,465,821	\$250,429,572
OPERATING EXPENSES AND EQUIPMENT				\$171,323,365	\$253,857,776	\$259,077,523
TOTALS, EXPENDITURES				\$461,953,294	\$542,323,597	\$509,507,095
Reimbursements				-75,760,810	-102,854,679	-91,631,216
NET TOTALS, EXPENDITURES (SUPPORT)	17,051.2	16,032.3	14,118.2	\$386,192,484	\$439,468,918	\$417,875,879
CAPITAL OUTLAY:						
Right-of-way acquisitions				\$38,074,885	\$59,135,958	\$38,211,123
Construction				281,059,069	505,787,285	346,595,854
Totals, Capital Outlay				\$319,133,954	\$564,923,243	\$384,806,977
LOCAL ASSISTANCE:						
Subventions to other public organizations				\$98,358,545	\$392,579,344	\$163,939,032
Legislative mandates				—	18,000	15,000
Bicycle lanes				382,759	430,000	400,000
Totals, Local Assistance				\$98,741,304	\$393,027,344	\$164,354,032
NET TOTALS, EXPENDITURES				\$804,067,742	\$1,397,419,505	\$967,036,888

DEPARTMENT OF TRANSPORTATION—Continued

ADMINISTRATION AND MAINTENANCE

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	9,945.3	10,115	10,115	\$138,431,621	\$148,648,559	\$149,855,876
Merit salary adjustments	—	—	—	(1,218,198)	(1,288,783)	(1,197,348)
Workload and administrative adjustments	—	-185.5	-562.2	—	-7,519,634	-28,451,121
Proposed new positions	—	—	3	—	—	80,920
Totals, Adjustments	—	-185.5	-559.2	—	-7,519,634	-28,370,201
Totals, Salaries and Wages	9,945.3	9,929.5	9,555.8	\$138,431,621	\$141,128,925	\$121,485,675
Estimated salary savings	—	-575.2	-92.6	—	-7,056,446	-6,074,284
Net Totals, Salaries and Wages	9,945.3	9,354.3	9,463.2	\$138,431,621	\$134,072,479	\$115,411,391
Staff benefits	—	—	—	21,875,735	22,792,321	20,774,050
Totals, Personal Services	9,945.3	9,354.3	9,463.2	\$160,307,356	\$156,864,800	\$136,185,441
OPERATING EXPENSES AND EQUIPMENT	—	—	—	124,822,282	182,431,761	208,816,207
TOTALS, EXPENDITURES	—	—	—	\$285,129,638	\$339,296,561	\$345,001,648
Reimbursements	—	—	—	-75,315,240	-102,350,691	-91,182,223
NET TOTALS, EXPENDITURES	—	—	—	\$209,814,398	\$236,945,870	\$253,819,425

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

Aeronautics Account, State Transportation Fund

	1974-75	1975-76	1976-77
APPROPRIATIONS			
Transportation Planning and Research Account—Support:			
Budget Act appropriation	\$9,800	—	—
Allocation for salary increase	838	—	—
Allocation for TEC	268	—	—
Totals, Expenditures	\$10,906	—	—
Department of Transportation—Aeronautics Support:			
Budget Act appropriation	\$360,700	\$388,353	\$706,623
Allocation for salary increase	24,675	20,000	—
Allocation for TEC	7,733	13,700	—
Proposed deficiency authorization	—	40,567	—
Totals available	\$393,108	\$462,620	\$706,623
Unexpended balance, estimated savings	-17,734	-10,569	—
Totals, Expenditures	\$375,374	\$452,051	\$706,623
TOTALS, EXPENDITURES	\$386,280	\$452,051	\$706,623

Transportation Planning and Research Account,

State Transportation Fund

	1974-75	1975-76	1976-77
APPROPRIATIONS			
Budget Act appropriation	\$3,087,485	\$8,104,104	\$8,221,079
Budget Act appropriation	1,948,265	—	—
Budget Act of 1974, Section 13	—	253,106	—
Chapter 1273, Statutes of 1974	75,000	—	—
Chapter 1428, Statutes of 1974 (Sections (a)–(c))	385,000	—	—
Chapter 1130, Statutes of 1975	—	9,063,000	—
Allocation for salary increase	731,240	580,000	—
Allocation for TEC	233,596	505,000	—
Prior Year Balance Available:			
Chapter 1428, Statutes of 1974 (Sections (a) – (c))	—	234,167	—
Chapter 1130, Statutes of 1975	—	—	8,985,000
Less Transfers From:			
State Highway Account, State Transportation Fund	-3,835,395	—	—
Aeronautics Account, State Transportation Fund	-10,906	—	—
Totals Available	\$2,614,285	\$18,739,377	\$17,206,079
Balances available in subsequent year	-234,167	-8,985,000	-4,756,200
Unexpended balance, estimated savings	—	-160,357	—
TOTALS, EXPENDITURES	\$2,380,118	\$9,594,020	\$12,449,879

DEPARTMENT OF TRANSPORTATION—Continued

Toll Bridge Funds ^a

APPROPRIATIONS	1974-75	1975-76	1976-77
Expenditures	\$11,473,137	\$13,660,000	\$15,140,000

Loan—General Fund ^a

APPROPRIATIONS			
Transportation Planning and Research Account—Support:			
Budget Act appropriation (loan)	\$(3,000,000)	—	—

State Highway Account, State Transportation Fund

APPROPRIATIONS			
Budget Act appropriation (Transportation Planning and Research Account—Support)	\$3,077,685	—	—
Streets and Highways Code, Section 183	180,426,953	\$198,076,044	\$212,498,600
Streets and Highways Code, Section 183 (Division of Mass Transportation)	12,500	723,123	19,323
Business and Professions Code, Section 5323 (Administration of Outdoor Advertising Act)	243,742	336,161	179,000
Allocation for salary increase (Transportation Planning and Research Account—Support)	573,976	—	—
Allocation for TEC (Transportation Planning and Research Account—Support) ..	183,734	—	—
Prior Year Balances Available:			
Chapter 1341, Statutes of 1968	62,632	—	—
Item 234, Budget Act of 1967	14,466	—	—
Totals Available	\$184,595,688	\$199,135,328	\$212,696,923
Unexpended balances, estimated savings:			
Streets and Highway Code, Section 183 (Division of Mass Transportation)	—12,500	—	—
Item 234, Budget Act of 1967	—14,466	—	—
TOTALS, EXPENDITURES	\$184,568,722	\$199,135,328	\$212,696,923

Other Funds ^a

APPROPRIATIONS			
Contributions (expenditures)	\$10,883,216	\$12,389,306	\$12,705,000

Federal Funds ^b

APPROPRIATIONS			
Outdoor advertising—federal bonus (expenditures)	\$122,925	\$1,715,165	\$121,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$209,814,398	\$236,945,870	\$253,819,425

^a Nongovernmental cost revenues and expenditures are excluded from budget totals.

^b Federal funds and expenditures therefrom are not included in budget totals.

DEPARTMENT OF TRANSPORTATION—Continued

LOCAL ASSISTANCE

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	571.7	518	518	\$3,510,947	\$3,770,072	\$3,800,692
Merit salary adjustments	—	—	—	(30,896)	(32,686)	(30,368)
Workload and administrative adjustments	—	-6	-17.5	—	-136,721	-517,293
Proposed new positions	—	—	—	—	—	—
Totals, Adjustments	—	-6	-17.5	—	-136,721	-517,293
Totals, Salaries and Wages	571.7	512	500.5	\$3,510,947	\$3,633,351	\$3,283,399
Estimated salary savings	—	-5	-14.5	—	-181,668	-164,170
Net Totals, Salaries and Wages	571.7	507	486	\$3,510,947	\$3,451,683	\$3,119,229
Staff benefits	—	—	—	483,689	586,786	561,461
Totals, Personal Services	571.7	507	486	\$3,994,636	\$4,038,469	\$3,680,690
OPERATING EXPENSES AND EQUIPMENT						
Reimbursements	—	—	—	\$1,166,821	\$1,557,849	\$1,320,859
Net Totals, Expenditures (Support)	571.7	507	486	\$5,077,527	\$5,483,177	\$4,900,754
Local Assistance:						
Subventions to other public organizations	—	—	—	\$98,358,545	\$392,579,344	\$163,939,032
Legislative mandates	—	—	—	—	18,000	15,000
Bicycle lanes	—	—	—	382,759	430,000	400,000
Totals, Local Assistance	—	—	—	\$98,741,304	\$393,027,344	\$164,354,032
NET TOTALS, EXPENDITURES				\$103,818,831	\$398,510,521	\$169,254,786

RECONCILIATION WITH APPROPRIATIONS

LOCAL ASSISTANCE

Transportation Planning Program

Aeronautics Account, State Transportation Fund

	1974-75	1975-76	1976-77
APPROPRIATIONS			
Budget Act appropriation	\$19,700	—	—
Allocation for salary increase	1,044	—	—
Allocation for TEC	334	—	—
TOTALS, EXPENDITURES	\$21,078	—	—

State Highway Account, State Transportation Fund

APPROPRIATIONS			
Budget Act appropriation	\$8,316,400	—	—
Allocation for salary increase	7,802	—	—
Allocation for TEC	2,497	—	—
TOTALS, EXPENDITURES	\$8,326,699	—	—

Transportation Planning and Research Account,

State Transportation Fund

APPROPRIATIONS			
Budget Act appropriation	\$3,999,600	\$6,070,000	\$3,731,000
Budget Act appropriation	3,000,000	—	—
Budget Act appropriation	8,336,100	—	—
Allocation for salary increase	157,249	—	—
Allocation for TEC	50,146	—	—
Chapter 1466, Statutes of 1974	2,000,000	—	—
Transfer to Mass Transportation	-209,873	—	—
Less Transfer From:			
State Highway Account	-8,326,699	—	—
Aeronautics Account	-21,078	—	—
Federal funds (included in Budget Act appropriation)	-4,400,000	—	—
Totals Available	\$4,585,445	\$6,070,000	\$3,731,000
Unexpended balance, estimated savings	—	-464,632	—
TOTALS, EXPENDITURES	\$4,585,445	\$5,605,368	\$3,731,000

Federal Funds ^a

APPROPRIATIONS			
Budget Act appropriation (expenditures)	\$4,400,000	\$3,000,000	\$3,400,000
Federal grants (expenditures)—CHP allocation increase	—	464,632	—
TOTALS, EXPENDITURES, ALL FUNDS (Transportation Planning Program)....	\$17,333,222	\$9,070,000	\$7,131,000

^a Federal funds and expenditures therefrom are not included in budget totals.

DEPARTMENT OF TRANSPORTATION—Continued

Mass Transportation Program

Transportation Planning and Research Account,
State Transportation Fund

	1974-75	1975-76	1976-77
APPROPRIATIONS			
Budget Act appropriation	—	\$330,564	\$341,848
Transfer from Transportation Planning and Research	\$209,873	—	—
Chapter 1428, Statutes of 1974 (Section (d))	100,000	—	—
Chapter 1130, Statutes of 1975	—	5,614,500	—
Prior Year Balance Available:			
Section 10, Chapter 176/75	—	40,000	—
Chapter 1130, Statutes of 1975	—	—	4,844,300
Totals Available	\$309,873	\$5,985,064	\$5,186,148
Balance available in subsequent year	—40,000	—4,844,300	—2,331,800
Unexpended balance, estimated savings	—	—228,000	—
TOTALS, EXPENDITURES	\$269,873	\$912,764	\$2,854,348

Abandoned Railroad Account, State Transportation Fund

APPROPRIATIONS

Streets and Highways Code, Section 2542 (Expenditures)	—	—	\$3,500,000
--	---	---	-------------

Federal Funds ^a

APPROPRIATIONS			
Federal funds (expenditures)	\$1,605,421	\$531,117	\$288,200
TOTALS, EXPENDITURES, ALL FUNDS	\$1,875,294	\$1,443,881	\$6,642,548

^a Federal funds and expenditures therefrom are not included in budget totals.

Aeronautics Program

Aeronautics Account, State Transportation Fund

APPROPRIATIONS			
Budget Act appropriation	\$376,500	\$551,925	\$461,238
Public Utilities Code, Sections 21602, 21680-83	—	250,000	250,000
Public Utilities Code, Section 21682.3	920,336	3,150,000	2,950,000
Allocation for salary increase	30,759	18,877	—
Allocation for TEC	9,640	10,714	—
Totals Available	\$1,337,235	\$3,981,516	\$3,661,238
Unexpended balance, estimated savings	—2,826	—	—
TOTALS, EXPENDITURES	\$1,334,409	\$3,981,516	\$3,661,238

Local Roads and Highways

State Highway Account, State Transportation Fund

APPROPRIATIONS			
Federal-Aid Secondary Matching:			
Streets and Highways Code, Section 2210.5	\$3,945,586	\$10,583,806	4,700,000
Federal-Aid Secondary Urban Extensions:			
Streets and Highways Code, Section 143.3 (urban extensions)	4,289,693	5,312,900	—
Streets and Highways Code, Section 183 (administration)	57,170	60,000	20,000
Totals, Urban Extensions	\$4,346,863	\$5,372,900	\$20,000
County Highways:			
Streets and Highways Code, Section 2208 (Federal-aid secondary, exchange)	1,020,496	4,421,768	2,000,000
Streets and Highways Code, Section 183 (administration)	\$322,244	450,000	340,000
Totals, County Highways	\$1,342,740	\$4,871,768	\$2,340,000
TOPICS Program:			
Streets and Highways Code, Section 183 (administration)	\$423,262	\$170,000	100,000
New Urban Systems:			
Streets and Highways Code Section 183 (administration)	\$1,188,690	\$1,080,000	1,390,000
Highway Safety Program:			
Streets and Highways Code, Section 183 (administration)	\$73,419	\$150,000	420,000
Unassigned Local Assistance:			
Streets and Highways Code, Section 183 (administration)	1,881,000	830,000	1,170,000
County highways off system rural roads:			
Streets and Highways Code, Section 183 (administration)	—	120,000	245,000
TOTALS, EXPENDITURES	\$13,201,560	\$23,178,474	\$10,385,000

DEPARTMENT OF TRANSPORTATION—Continued

Other Funds ^a

APPROPRIATIONS	1974-75	1975-76	1976-77
County highway construction.....	\$584,712	\$258,354	—
Emergency damage repairs—county highways.....	354,156	90,122	—
Subtotals, County Highways.....	\$938,868	\$348,476	—
Highway Safety Programs.....	93,300	300,000	—
New urban systems.....	443,837	649,000	—
Bikeway facilities.....	20,857	30,000	\$30,000
TOTALS, EXPENDITURES.....	\$1,496,862	\$1,327,476	\$30,000

Federal Funds ^b

APPROPRIATIONS			
Budget Act appropriation (Highway Safety Improvements).....	—	\$16,170,131	\$10,000,000
Budget Act appropriation (New Urban Systems).....	—	90,000,000	89,660,000
TOPICS Program.....	—	6,167,334	—
Highway Safety Program.....	\$2,226,617	16,816,132	—
New urban systems.....	33,154,112	153,880,229	—
County highway construction—federal-aid secondary.....	9,957,433	43,904,728	13,400,000
Emergency damage repairs—county highways.....	226,449	133,446	—
County highway off system—rural roads.....	—	7,857,197	7,850,000
TOTALS, EXPENDITURES.....	\$45,564,611	\$334,929,197	\$120,910,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Roads and Highways).....	\$60,263,033	\$359,435,147	\$131,325,000

^a Nongovernmental cost revenues and expenditures are excluded from budget totals.^b Federal funds and expenditures therefrom are not included in budget totals.

Grade Crossing Protection Works

State Highway Account, State Transportation Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation (grade crossing protection—construction, Sec. 1231, P.U.C.).....	\$1,000,000	—	—
Maintenance of automatic grade crossing protection (Section 1231.1, P.U.C.).....	1,000,000	\$1,000,000	\$1,000,000
Grade Separations:			
Grade separations (Section 190, Streets and Highways Code).....	14,301,786	13,777,699	15,000,000
Administration (Section 183, Streets and Highway Code).....	54,062	110,000	80,000
Totals, Grade Separations.....	\$16,355,848	\$14,887,699	\$16,080,000
Prior Year Balance Available:			
Budget Act—1973, Item 193.....	630,562	—	—
Budget Act 1974 Item.....	—	715,230	—
Sections 1231 and 1231.1, Public Utilities Code.....	2,230,033	2,798,594	—
Section 190, Streets and Highways Code.....	9,422,923	4,508,153	—
Totals Available.....	\$28,639,366	\$22,909,676	\$16,080,000
Balance available in subsequent year.....	—8,021,977	—	—
TOTALS, EXPENDITURES.....	\$20,617,389	\$22,909,676	\$16,080,000

Federal Funds ^b

APPROPRIATIONS			
Budget Act appropriation (Highway Safety Improvements) (expenditures).....	—	\$1,222,301	\$4,000,000
Grade separation projects (expenditures).....	\$2,012,725	—	—
TOTALS, EXPENDITURES, ALL FUNDS (Grade Crossing Protection Works) ..	\$22,630,114	\$24,131,977	\$20,080,000

Local Bicycle Lanes

Bicycle Lane Account, State Transportation Fund

APPROPRIATIONS			
Streets and Highways Code, Section 2371 (expenditures).....	\$382,759	\$430,000	\$400,000

^a Nongovernmental cost revenues and expenditures are excluded from budget totals.^b Federal funds and expenditures therefrom are not included in budget totals.

Legislative Mandates

General Fund

APPROPRIATIONS			
Chapter 1086, Statutes of 1975.....	—	\$3,000	—
Chapter 1245, Statutes of 1975.....	—	15,000	—
TOTALS, EXPENDITURES.....	—	\$18,000	—

DEPARTMENT OF TRANSPORTATION—Continued

State Highway Account

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	—	—	\$15,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$103,818,831	\$398,510,521	\$169,254,786

CAPITAL OUTLAY

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	6,534.2	7,167	7,167	\$108,839,355	\$116,872,236	\$117,821,467
Merit salary adjustments	—	—	—	(957,786)	(1,048,021)	(944,108)
Workload and administrative adjustments	—	-757	-2,900	—	-6,015,707	-22,760,896
Proposed new positions	—	—	—	—	—	—
Totals, Adjustments	—	-757	-2,900	—	-\$6,015,707	-\$22,760,896
Totals, Salaries and Wages	6,534.2	6,410	4,267	\$108,839,355	\$110,856,529	\$95,060,571
Estimated salary savings	—	-239	-98	—	-5,542,826	-2,752,488
Net Totals, Salaries and Wages	6,534.2	6,171	4,169	\$108,839,355	\$105,313,703	\$92,308,083
Staff benefits	—	—	—	17,488,582	22,248,849	18,255,358
Totals, Personal Services	6,534.2	6,171	4,169	\$126,327,937	\$127,562,552	\$110,563,441
OPERATING EXPENSES AND EQUIPMENT				45,334,262	69,868,166	48,940,457
Reimbursements	—	—	—	-361,640	-390,847	-348,198
Net Totals, Expenditures (Support)	—	—	—	\$171,300,559	\$197,039,871	\$159,155,700
Capital Outlay:						
Right-of-way acquisitions	—	—	—	\$38,074,885	\$59,135,958	\$38,211,123
Construction	—	—	—	281,059,069	505,787,285	346,595,854
Totals Capital Outlay	—	—	—	\$319,133,954	\$564,923,243	\$384,806,977
NET TOTALS, EXPENDITURES				\$490,434,513	\$761,963,114	\$543,962,677

RECONCILIATION WITH APPROPRIATIONS

CAPITAL OUTLAY

State Highway Account, State Transportation Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Streets and Highway Code, Section 183	\$136,161,864	\$279,799,272	\$213,922,677
Transfer from Government Code, Section 16352	7,011	—	—
Prior Year Balances Available:			
Chapter 1284, Statutes of 1972 (National Disaster Program)	2,000,000	115,080	—
Chapter 540, Statutes of 1973 (Noise Abatement Program)	1,342,514	—	—
Totals Available	\$139,511,389	\$279,914,352	\$213,922,677
Balance available in subsequent year (Chapter 1284, Statutes of 1972)	-115,080	—	—
TOTALS, EXPENDITURES	\$139,396,309	\$279,914,352	\$213,922,677

Toll Bridge Funds *

APPROPRIATIONS			
Various bond acts (expenditures)	\$597,075	\$30,860,000	\$38,730,000

California Environmental Protection Program Fund

APPROPRIATIONS			
Budget Act appropriation	—	—	\$75,000

Other Funds *

APPROPRIATIONS			
Contributions (expenditures)	\$14,207,884	\$11,014,000	\$11,295,000

Federal Funds ^b

APPROPRIATIONS			
Budget Act Appropriation—highway safety program	—	\$12,607,568	\$14,000,000
Grants	\$336,233,245	427,567,194	265,940,000
TOTALS, EXPENDITURES	\$336,233,245	\$440,174,762	\$279,940,000
TOTALS, EXPENDITURES, ALL FUNDS	\$490,434,513	\$761,963,114	\$543,962,677

* Nongovernmental cost revenues and expenditures are excluded from budget totals.

^b Federal funds and expenditures therefrom are not included in budget totals.

DEPARTMENT OF TRANSPORTATION—Continued

FUND CONDITION

Aeronautics Account, State Transportation Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1.....	\$3,202,609	\$5,876,449	\$4,184,411
Prior year adjustments.....	1,407,170	—	—
Accumulated Surplus, Adjusted	\$4,609,779	\$5,876,449	\$4,184,411
Revenues:			
Miscellaneous	\$7,954	\$8,000	\$8,000
Income from surplus money investments	543,765	400,000	150,000
Less: refunds per Section 8101.5, Revenue and Taxation Code	-1,305,033	-1,350,000	-1,400,000
Transfers from Motor Vehicle Fuel Account, Transportation Tax Fund	3,833,071	3,850,000	3,900,000
Transfers to Transportation Planning and Research Account, State Transportation Fund	—	-95,424	-20,000
Totals, Resources	\$7,689,536	\$8,689,025	\$6,822,411
Expenditures and Transfers:			
State Operations:			
State Controller	\$71,320	\$71,047	\$73,369
Aeronautics support.....	375,374	452,051	706,623
Transportation Planning and Research Account, State Transportation Fund (transfer to)	10,906	—	—
Totals, State Operations	\$457,600	\$523,098	\$779,992
Local Assistance:			
Apportionments to cities, counties, airport districts, and University of California	\$730,080	\$1,000,000	\$1,000,000
Acquisition and development of airports	190,256	2,000,000	1,800,000
Local Agency Loan Fund	—	250,000	250,000
Training and recreation airports.....	—	150,000	150,000
Local assistance support	414,073	581,516	461,238
Transportation Planning and Research Account, State Transportation Fund (transfer to)	21,078	—	—
Totals, Local Assistance	\$1,355,487	\$3,981,516	\$3,661,238
Totals, Expenditures	\$1,813,087	\$4,504,614	\$4,441,230
Accumulated Surplus, June 30	\$5,876,449	\$4,184,411	\$2,381,181
Surplus Available for Appropriation ^a	\$4,596,785	\$4,184,411	\$2,381,181
Reserve for unencumbered balance of continuing appropriation	1,279,664	—	—

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

Abandoned Railroad Account, State Transportation Fund

Accumulated surplus, July 1.....	—	—	\$3,500,000
Transfers:			
Transfers from Transportation Planning and Research Account.....	—	\$3,500,000	—
Less Expenditures:			
Abandoned railroad lines	—	—	3,500,000
Accumulated surplus, June 30	—	\$3,500,000	—
Surplus available for appropriation	—	3,500,000	—

State Highway Account, State Transportation Fund

State Funds

	1974-75	1975-76	1976-77
Accumulated surplus, July 1.....	\$24,560,471	\$18,171,483	—
Prior fiscal year adjustment	-62,988,250	—	—
Accumulated Surplus, Adjusted	-\$38,427,779	\$18,171,483	—
Add: Revenue and Receipts:			
Revenue and Transfers:			
Transfers from Other Accounts:			
Highway Users Tax Account	\$333,945,515	\$408,996,000	\$423,232,000
Motor Vehicle Account	75,000,000	95,000,000	25,000,000
Motor Vehicle Fuel Account	5,000,000	5,000,000	5,000,000
Subtotals	\$413,945,515	\$508,996,000	\$453,232,000
Details:			
Other revenues	10,208,489	5,600,000	5,179,000
Totals, Revenues and Receipts.....	\$424,154,004	\$514,596,000	\$458,411,000
Less: Transfers To:			
Transportation Planning and Research Account	-400,000	-7,590,697	-5,300,000
Totals, Resources	\$385,326,225	\$525,176,786	\$453,111,000

DEPARTMENT OF TRANSPORTATION—Continued

Less Expenditures and Obligations:

	1974-75	1975-76	1976-77
State Operations:			
Current expenses	\$180,733,327	\$199,110,328	\$212,696,923
Department of Conservation—seismograph network	11,400	11,400	11,400
Stephen P. Teale Data Center	1,000,000	—	—
Board of Control—legislative claims	32,663	27,556	—
Transportation Planning and Research Account (Transfer to)	3,835,395	—	—
Division of Mass Transportation	—	25,000	—
Capital Outlay:			
State highways	136,168,875	279,799,272	213,922,677
Natural disaster program	1,884,920	115,080	—
Noise abatement program	1,342,514	—	—
Local Assistance:			
Transportation Planning and Research Account (Transfer to)	8,326,699	—	—
Other	33,818,949	46,088,150	26,480,000
Totals, Expenditures and Obligations	\$367,154,742	\$525,176,786	\$453,111,000
Accumulated Surplus, June 30	\$18,171,483	—	—
Surplus available for appropriation	18,171,483	—	a

Federal Funds ^b

Accumulated surplus, July 1	\$186,645,491	\$308,870,042	—
Prior fiscal year adjustment	69,982,122	—	—
Fund Balance Adjusted	\$256,627,613	\$308,870,042	—
Add: Receipts From Federal Government	440,175,935	472,636,015	\$408,371,000
Less: Transfers To:			
Transportation Planning and Research Account	—4,000,000	—3,464,632	—3,400,000
Totals, Resources	\$692,803,548	\$778,041,425	\$404,971,000
Less: Expenditures and Obligations:			
State operations	122,925	1,715,165	121,000
Capital outlay	336,233,245	442,532,556	279,940,000
Local assistance	47,577,336	333,793,704	124,910,000
Totals, Expenditures and Obligations	\$383,933,506	\$778,041,425	\$404,971,000
Accumulated Surplus, June 30	\$308,870,042	—	—

Other Funds ^c

Accumulated surplus, July 1	\$13,913,680	\$8,141,782	—
Prior fiscal year adjustment	—5,702,870	—	—
Fund Balance Adjusted	\$8,210,810	\$8,141,782	—
Add: Receipts on Contribution Projects	26,518,934	16,589,000	\$24,030,000
Totals, Resources	\$34,729,744	\$24,730,782	\$24,030,000
Less: Expenditures and Obligations:			
State operations	10,883,216	12,389,306	12,705,000
Capital outlay	14,207,884	11,014,000	11,295,000
Local assistance	1,496,862	1,327,476	30,000
Totals, Expenditures and Obligations	\$26,587,962	\$24,730,782	\$24,030,000
Accumulated Surplus, June 30	\$8,141,782	—	—

Bicycle Lane Account, State Transportation Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1	\$26,664	\$49,782	\$24,202
Add Revenue and Transfers:			
Revenue:			
Income from surplus money investments	45,877	44,420	38,744
Transfers from Highway Users Tax Account, Transportation Tax Fund	360,000	360,000	360,000
Totals, Revenue, Transfers and Reimbursements	\$405,877	\$404,420	\$398,744
Totals Resources	\$432,541	\$454,202	\$422,946
Less Expenditures:			
Local assistance	382,759	430,000	400,000
Accumulated surplus, June 30	\$49,782	\$24,202	\$22,946
Surplus available for appropriation	49,782	24,202	22,946

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

^b Federal funds and expenditures therefrom are not included in budget totals.

^c Nongovernmental cost revenues and expenditures are excluded from budget totals.

DEPARTMENT OF TRANSPORTATION—Continued

**Transportation Planning and Research Account,
State Transportation Fund**

	1974-75	1975-76	1976-77
Accumulated surplus, July 1.....	\$24,475	\$574,144	\$11,868,311
Add Revenues:			
Retail sales and use tax.....	7,385,105	24,196,592	12,200,000
Transfers From:			
State Highway Account, State Transportation Fund.....	400,000	7,590,697	5,300,000
Aeronautics Account, State Transportation Fund.....	—	95,424	20,000
Totals, Transfers From.....	\$400,000	\$7,686,121	\$5,320,000
Transfers To: Abandoned Railroad Account.....	—	-3,500,000	—
Totals, Revenues and Transfers.....	\$7,785,105	\$28,382,713	\$17,520,000
Totals, Resources.....	\$7,809,580	\$28,956,857	\$29,388,311
Less Expenditures:			
State Operations:			
San Francisco Bay Area Transportation Terminal Authority.....	\$75,000	—	—
Mass Transportation Program.....	—	\$58,000	\$4,228,800
Mass Transportation Program.....	150,833	234,167	—
Mass Transportation Program.....	615,720	1,203,735	1,041,679
Transportation Planning Program.....	5,013,787	7,402,973	5,469,000
General support.....	371,079	442,039	310,400
State Highway Program—Carpooling.....	—	—	1,400,000
Prorata Admin Cost.....	—	253,106	—
Institute of Transportation and Traffic Engineering.....	—	710,000	510,000
State Transportation Board.....	—	266,394	359,334
Business and Transportation Agency.....	—	—	125,000
Totals, State Operations.....	\$6,226,419	\$10,570,414	\$13,444,213
Local Assistance:			
Transportation Planning Program.....	\$12,933,222	\$5,605,368	\$3,731,000
Mass Transportation Program.....	209,873	212,764	341,848
Mass Transportation Program.....	60,000	660,000	2,512,500
Section 10—Ch. 176/75.....	—	40,000	—
Totals, Local Assistance.....	\$13,203,095	\$6,518,132	\$6,585,348
Totals, Expenditures and Obligations.....	\$19,429,514	\$17,088,546	\$20,029,561
Less Transfers From State Transportation Fund:			
Transfer from Aeronautics Account.....	-\$31,984	—	—
Transfer from Highway Account.....	-12,162,094	—	—
Net Totals, Expenditures.....	\$7,235,436	\$17,088,546	\$20,029,561
Accumulated surplus, June 30.....	\$574,144	\$11,868,311	\$9,358,750
Surplus available for appropriation.....	299,977	-1,960,989	2,270,750*
Reserve for unencumbered balance of continuing appropriations.....	274,167	13,829,300	7,088,000

*Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

Federal Funds

Accumulated surplus, July 1.....	—	—	—
Add Revenues:			
Federal Funds (Ch. 1428/74).....	\$1,605,421	\$531,117	\$288,200
Federal Funds—Other.....	4,400,000	3,464,632	3,400,000
Totals Resources.....	\$6,005,421	\$3,995,749	\$3,688,200
Less Expenditures and Obligations:			
Local Assistance:			
Transportation Planning and Research Program.....	\$4,400,000	\$3,464,632	\$3,400,000
Mass Transportation Program (Ch. 1428/74).....	1,605,421	531,117	288,200
Totals, Expenditures and Obligations.....	\$6,005,421	\$3,995,749	\$3,688,200
Accumulated surplus, June 30.....	—	—	—

DEPARTMENT OF TRANSPORTATION—Continued

Highway Users Tax Account, Transportation Tax Fund			
	1974-75	1975-76	1976-77
Accumulated surplus, July 1.....	-	-	-
Transfer From Other Accounts:			
Motor Vehicle Fuel Account, Transportation Tax Fund ¹	\$730,450,757	\$743,190,000	\$766,908,000
Less accrual adjustment—AB 1000, Ch. 402/73 ¹	65,366,000	-	-
Totals	\$665,084,757	\$743,190,000	\$766,908,000
Less: Transfers to Other Accounts:			
State Highway Account:			
Motor Vehicle Fuel Tax (for state highways Section 2108, S. & H. C.) ²	\$289,305,109	\$351,996,000	\$362,232,000
Use fuel tax ²	44,640,406	57,000,000	61,000,000
Motor Vehicle transportation tax	-	-	-
Totals, Transfer to State Highway Account	\$333,945,515	\$408,996,000	\$423,232,000
Bicycle Lane Account, Transportation Tax Fund (Sec. 2106, S. & H. C.)	360,000	360,000	360,000
State Park Highway Account, Bagley Conservation Fund (Sec. 2107.7, S. & H. C.)	900,000	900,000	900,000
Totals, Transferred to Other Accounts	\$335,205,515	\$410,256,000	\$424,492,000
Net Totals, Transfers	\$329,879,242	\$332,934,000	\$342,416,000
Apportionment for County Roads:			
Motor vehicle fuel tax (Sec. 2104, S. & H. C.)	\$157,520,617	\$158,964,000	\$163,495,000
Apportionment for City Streets:			
Motor vehicle fuel tax (Sec. 2107.5, S. & H. C.)	1,657,000	1,670,000	1,700,000
Motor vehicle fuel tax (Sec. 2107, S. & H. C.)	70,278,430	70,923,000	72,944,000
Apportionment for Cities and Counties:			
Motor vehicle fuel tax (Sec. 2106, S. & H. C.)	100,423,195	101,377,000	104,277,000
Totals, Proposed Expenditures	\$329,879,242	\$332,934,000	\$342,416,000
Accumulated surplus, June 30	-	-	-

¹ Excludes \$1,000,000 advancement of July 1974 highway user tax apportionment received in June 1974.

² AB 1000, Chapter 402/73, provides that revenues received in the State Highway Account for the 1974-75 fiscal year shall be computed on the basis of cash actually transferred to such account commencing with that fiscal year. The amount of revenue reported for the 1974-75 fiscal year represents cash received less amount accrued and accounted as revenue during the 1973-74 fiscal year (\$66,366,000).

Highway Properties Rental Account, Transportation Tax Fund			
Accumulated surplus, July 1.....	\$2,439,239	\$2,508,623	\$2,428,752
Revenue:			
Rental collections	2,508,708	2,260,000	2,034,000
Totals, Resources	\$4,947,947	\$4,768,623	\$4,462,752
Less Disbursements:			
Apportionment to counties	2,439,324	2,339,871	2,102,000
Accumulated surplus June 30.....	\$2,508,623	\$2,428,752	\$2,360,752
Surplus available for apportionment	2,508,623	2,428,752	2,360,752

DEPARTMENT OF TRANSPORTATION—Continued

FUND CONDITION	UNRESTRICTED			
	Total	State Highway Program	City Streets	Supervision of Outdoor Advertising
STATE HIGHWAY ACCOUNT				
1974-75 FISCAL YEAR				
Accumulated Surplus, July 1, 1974	\$225,119,642	\$47,934,493	\$177,452	\$1,527,040
Prior Fiscal Year Adjustment	1,291,002	3,587,945	-	-
Fund Balance Adjusted	\$226,410,644	\$51,522,438	\$177,452	\$1,527,040
State Funds	-38,427,779	-62,401,648	177,452	208,933
Federal and Other Funds	264,838,423	113,924,086	-	1,321,083
Add: Revenue and Receipts:				
State Funds:				
Revenue:				
Outdoor Advertising Fees	194,948	-	-	194,948
Canceled Warrants Escheated	1,629	1,629	-	-
Net Earnings on Investments	6,032,995	6,032,995	-	-
Interest from Condemnation Deposits	984,611	984,611	-	-
Highway Lease Area Revenues	1,376,869	1,376,869	-	-
Transfer from Highway Users Tax Account	333,945,515	310,998,150	-	-
Transfer from Motor Vehicle Account	75,000,000	75,000,000	-	-
Transfer from Motor Vehicle Fuel Account	-	-	-	-
Transfer from Motor Vehicle Fuel Account CH 1153/73	5,000,000	-	-	-
Miscellaneous Revenue	633,307	633,307	-	-
Interest on Installment Sales of Property	984,130	984,130	-	-
Totals, State Funds	\$424,154,004	\$396,011,691	-	\$194,948
Other Funds:				
Federal-aid subventions	\$431,963,548	\$299,488,671	-	-
Federal-aid outdoor advertising	396,005	-	-	396,005
Federal government reimbursements	5,384,270	5,394,100	-	-
Federal government emergency relief	2,432,112	-	-	-
Contribution emergency damage repair	301,652	-	-	-
Other contributions	25,095,908	-	-	-
Totals	\$465,573,495	\$304,882,771	-	\$396,005
Less: Advance Revenue—Contributions	-147,140	-	-	-
Add: 1974-75 revenue received in 1973-74 fiscal year	1,268,514	-	-	-
Totals, Other Funds	\$466,694,869	\$304,882,771	-	\$396,005
Totals, Estimated Revenues and Receipts	\$890,848,873	\$700,894,462	-	\$590,953
Less: Transfers To:				
Transportation Planning and Research Account State Funds	-400,000	-400,000	-	-
Transportation Planning and Research Account (Federal Funds)	-4,000,000	-4,000,000	-	-
Totals, Resources	\$1,112,859,517	\$748,016,900	\$177,452	\$2,117,993
Less: Expenditures and Obligations:				
Advance Expenditures 1975-76 Fiscal Year	\$25,507,430	\$25,507,430	-	-
State Funds:				
State Operations:				
Current Expenses	180,733,327	180,489,585	-	\$243,742
Department of Conservation—Seismograph Network	11,400	11,400	-	-
Board of Control—Legislative Claims	32,663	32,663	-	-
Stephen P. Teale Data Center	1,000,000	1,000,000	-	-
Transportation Planning and Research Account	3,835,395	3,835,395	-	-
Capital Outlay:				
State Highways	136,168,875	136,290,787	-	-
Natural Disaster Program CH 1284/72	1,884,920	-	-	-
Noise Abatement Program CH 540/73	1,342,514	1,342,514	-	-
Local Assistance:				
Aid to Counties—Federal Aid Matching (Section 2210.5 S. & H.C.)	3,945,586	-	-	-
Grade Crossing Protection—Construction (Section 1231 P.U.C.)	792,963	-	-	-
Grade Separations (Section 183 & 190 S. & H.C.)	19,270,618	-	-	-
Federal Aid Secondary Urban Extension (Section 183 & 143.3 S. & H.C.)	4,346,863	-	-	-
Cities and Counties Maintenance of Automatic Grade Crossing (Section 1231.1 P.U.C.)	553,808	-	-	-
County Highways	1,342,740	-	-	-
TOPICS Program	423,262	-	-	-
New Urban Systems	1,188,690	-	-	-
Unassigned Local Assistance	1,881,000	1,881,000	-	-
Highway Safety Program	73,419	-	-	-
Transportation Planning and Research Account	8,326,699	8,326,699	-	-
Totals, State Funds	\$367,154,742	\$333,210,043	-	\$243,742
Other Funds:				
State Operations:				
Current Expenses—Contributions	\$10,883,216	-	-	-
Outdoor Advertising—Federal Funds	122,925	-	-	\$122,925
Capital Outlay—State Highways	350,441,129	\$325,396,507	-	-
Local Assistance:				
County Highways	11,122,750	-	-	-
New Urban Systems	33,597,949	-	-	-
TOPICS Program	-	-	-	-
Work for Other Agencies	-	-	-	-
Highway Safety Program	2,319,917	-	-	-
Bike Facilities—Off-State System Program Management and Control	20,857	-	-	-
Grade Separations	2,012,725	-	-	-
Totals, Other Funds	\$410,521,468	\$325,396,507	-	\$122,925
Totals, State Funds, Other Funds and Advance Expenditures	\$803,183,640	\$684,113,980	-	\$366,667
Less: advance expenditures	-25,507,430	-25,507,430	-	-
Totals, Expenditures and Obligations	\$777,676,210	\$658,606,550	-	\$366,667
Fund Balance, June 30, 1974	\$335,183,307	\$89,410,350	\$177,452	\$1,751,326
State Funds	18,171,483	-	177,452	157,161
Federal and Other Funds	317,011,824	89,410,350	-	1,594,163

DEPARTMENT OF TRANSPORTATION—Continued

RESTRICTED							
County Highways	City and County Grade Crossing	Work for Other Agencies	Billboard Removal Program	TOPICS Program	New Urban System Program	Emergency Repair Storm Damage	Highway Safety Program
\$37,197,349 193,490	\$12,283,518 1,314,511	\$5,103,513 2,439,891	\$3,390,051 —	\$12,437,504 -6,270,170	\$97,590,611 25,335	\$7,478,111 —	—
\$37,390,839 7,417,295 29,973,544	\$13,598,029 13,598,029 —	\$7,543,404 — 7,543,404	\$3,390,051 847,513 2,542,538	\$6,167,334 — 6,167,334	\$97,615,946 — 97,615,946	\$7,478,111 1,727,625 5,750,486	—
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
10,470,657	10,041,337	—	750,000	423,262	1,188,690	—	\$73,419
—	5,000,000	—	—	—	—	—	—
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
\$10,470,657	\$15,041,337	—	\$750,000	\$423,262	\$1,188,690	—	\$73,419
\$11,339,650	\$2,012,725	—	\$2,250,000	—	\$89,418,395	—	\$27,454,107
—9,830	—	—	—	—	—	—	—
222,112	—	—	—	—	—	—	—
301,652	—	—	—	—	—	\$2,210,000	—
318,286	—	\$24,777,622	—	—	—	—	—
\$12,171,870	\$2,012,725	\$24,777,622	\$2,250,000	—	\$89,418,395	\$2,210,000	\$27,454,107
—	—	-147,140	—	—	—	—	—
—	—	1,268,514	—	—	—	—	—
\$12,171,870	\$2,012,725	\$25,898,996	\$2,250,000	—	\$89,418,395	\$2,210,000	\$27,454,107
\$22,642,527	\$17,054,062	\$25,898,996	\$3,000,000	\$423,262	\$90,607,085	\$2,210,000	\$27,527,526
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
\$60,033,366	\$30,652,091	\$33,442,400	\$6,390,051	\$6,590,596	\$188,223,031	\$9,688,111	\$27,527,526
—	—	—	—	—	—	—	—
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—	—	—	—	—	—	—	—
—	—	—	\$150,463	—	—	\$-272,375	—
—	—	—	—	—	—	1,884,920	—
—	—	—	—	—	—	—	—
\$3,945,586	—	—	—	—	—	—	—
—	\$792,963	—	—	—	—	—	—
—	19,270,618	—	—	—	—	—	—
4,346,863	—	—	—	—	—	—	—
—	553,808	—	—	—	—	—	—
1,342,740	—	—	—	—	—	—	—
—	—	—	—	\$423,262	—	—	—
—	—	—	—	—	\$1,188,690	—	—
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	\$73,419
—	—	—	—	—	—	—	—
\$9,635,189	\$20,617,389	—	\$150,463	\$423,262	\$1,188,690	\$1,612,545	\$73,419
—	—	\$10,883,216	—	—	—	—	—
—	—	14,207,884	\$451,390	—	—	\$4,231,241	\$6,154,107
\$11,122,750	—	—	—	—	—	—	—
—	—	443,837	—	—	\$33,154,112	—	—
—	—	—	—	—	—	—	—
—	—	93,300	—	—	—	—	2,226,617
—	—	20,857	—	—	—	—	—
—	\$2,012,725	—	—	—	—	—	—
\$11,122,750	\$2,012,725	\$25,649,094	\$451,390	—	\$33,154,112	\$4,231,241	\$8,380,724
\$20,757,939	\$22,630,114	\$25,649,094	\$601,853	\$423,262	\$34,342,802	\$5,843,786	\$8,454,143
—	—	—	—	—	—	—	—
\$20,757,939	\$22,630,114	\$25,649,094	\$601,853	\$423,262	\$34,342,802	\$5,843,786	\$8,454,143
\$39,275,427	\$8,021,977	\$7,793,306	\$5,788,198	\$6,167,334	\$153,880,229	\$3,844,325	\$19,073,383
8,252,763	8,021,977	—	1,447,050	—	—	115,080	—
31,022,664	—	7,793,306	4,341,148	6,167,334	153,880,229	3,729,245	19,073,383

DEPARTMENT OF TRANSPORTATION—Continued

FUND CONDITION	UNRESTRICTED				
	Total	State Highway Program	City Streets	Supervision of Outdoor Advertising	County Highways
STATE HIGHWAY ACCOUNT					
1975-76 FISCAL YEAR					
Accumulated Surplus, July 1, 1975	\$335,183,307	\$89,410,350	\$177,452	\$1,751,326	\$39,275,427
State Funds	18,171,483	—	177,452	157,161	8,252,763
Federal and Other Funds	317,011,824	89,410,350	—	1,594,165	31,022,664
Add: Estimated Revenue and Receipts	—	—	—	—	—
State Funds:					
Revenue:					
Outdoor Advertising Fees	179,000	—	—	179,000	—
Cancelled Warrants Escheated	21,000	21,000	—	—	—
Net Earnings on Investments	2,000,000	2,000,000	—	—	—
Interest from Condemnation Deposits	700,000	700,000	—	—	—
Highway Lease Area Revenue	1,500,000	1,500,000	—	—	—
Transfer from Highway Users Tax Account	408,996,000	384,262,590	—	—	12,575,711
Transfer from the Motor Vehicle Fuel Account	95,000,000	95,000,000	—	—	—
Transfer from the Motor Vehicle Fuel Account CH 1153/73	5,000,000	—	—	—	—
Interest on Installment Sales of Property	1,000,000	1,000,000	—	—	—
Miscellaneous Revenue	200,000	377,452	-177,452	—	—
Totals, State Funds	\$514,596,000	\$484,861,042	\$-177,452	\$179,000	\$12,575,711
Other Funds:					
Federal-aid Subvention	\$472,515,015	\$331,301,083	—	—	\$13,363,986
Federal-aid Outdoor Advertising	121,000	—	—	121,000	—
Federal Government Reimbursements	—	—	—	—	—
Federal Government Emergency Relief	—	—	—	—	—
Contribution Emergency Damage Repair	—	—	—	—	—
Other Contributions	16,589,000	—	—	—	—
Totals, Other Funds	\$489,225,015	\$331,301,083	—	\$121,000	\$13,363,986
Totals, Estimated Revenues and Receipts	\$1,003,821,015	\$816,162,125	\$-177,452	\$300,000	\$25,939,697
Less: Transfers to:					
Transportation Planning and Research—State Funds	\$7,590,697	\$7,590,697	—	—	—
Transportation Planning and Research—Federal Funds	3,464,632	3,464,632	—	—	—
Totals, Resources	\$1,327,948,993	\$894,517,146	—	\$2,051,326	\$65,215,124
Less: Expenditures and Obligations:					
State Funds:					
State Operations:					
Current Expenses	\$199,110,328	\$198,774,167	—	\$336,161	—
Board of Control—Legislative Claims	27,556	27,556	—	—	—
Department of Conservation—Seismograph Network	11,400	11,400	—	—	—
Division of Mass Transportation CH 807/74	25,000	25,000	—	—	—
Capital Outlay:					
State Highways	279,799,272	277,602,222	—	—	—
Natural Disaster Program CH 1284/72	115,080	—	—	—	—
Local Assistance:					
Aid to Counties—Federal Aid Matching (Section 2210.5 S. & H.C.)	10,583,806	—	—	—	10,583,806
Grade Crossing Protection—Construction (Section 1231 P.U.C.)	2,489,065	—	—	—	—
Grade Separations (Section 183 & 190 S. & H.C.)	18,395,852	—	—	—	—
Federal Aid Secondary Urban Extension (Section 183 & 143.3 S. & H.C.)	5,372,900	—	—	—	5,372,900
Cities and Counties Maintenance of Automatic Grade Crossing (Section 1231.1 P.U.C.)	2,024,759	—	—	—	—
County Highways	4,871,768	—	—	—	4,871,768
TOPICS Program	170,000	—	—	—	—
New Urban Systems	1,080,000	—	—	—	—
Unassigned Local Assistance	830,000	830,000	—	—	—
Highway Safety Program	150,000	—	—	—	—
County Highways Off System Rural Roads	120,000	—	—	—	—
Totals, State Funds	\$525,176,786	\$477,270,345	—	\$336,161	\$20,828,474
Other Funds:					
State Operations:					
Current Expenses—Contributions	\$12,389,306	—	—	—	—
Outdoor Advertising—Federal Bonus	1,715,165	—	—	1,715,165	—
Capital Outlay—State Highways	451,188,762	417,246,801	—	—	—
Local Assistance:					
County Highways	44,386,650	—	—	—	44,386,650
New Urban Systems	244,529,229	—	—	—	—
TOPICS Program	6,167,334	—	—	—	—
Highway Safety Program	33,286,263	—	—	—	—
Bike Facilities—Off State System Program	30,000	—	—	—	—
Management and Control	1,222,301	—	—	—	—
Grade Separations	7,857,197	—	—	—	—
County Highways Off System Rural Roads	—	—	—	—	—
Totals, Other Funds	\$802,772,207	\$417,246,801	—	\$1,715,165	\$44,386,650
Totals, Expenditures and Obligations	\$1,327,948,993	\$894,517,146	—	\$2,051,326	\$65,215,124
Fund Balance June 30, 1976	—	—	—	—	—

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DEPARTMENT OF TRANSPORTATION—Continued

UNRESTRICTED

FUND CONDITION

STATE HIGHWAY ACCOUNT

1976-77 FISCAL YEAR

Accumulated Surplus, July 1, 1976

Add: Estimated Revenue and Receipts:

State Funds:

Revenue:

	Total	State Highway Program	City Streets	Supervision of Outdoor Advertising	County Highways
Outdoor Advertising Fees	\$179,000	-	-	\$179,000	-
Income from Sales of Excess Property	300,000	300,000	-	-	-
Net Earning on Investments	1,500,000	1,500,000	-	-	-
Interest from Condemnation Deposits	700,000	700,000	-	-	-
Highway Lease Area Revenue	1,500,000	1,500,000	-	-	-
Transfer from Highway Users Tax Account	423,232,000	402,172,000	-	-	\$7,060,000
Transfer from Motor Vehicle Account	25,000,000	25,000,000	-	-	-
Transfer from the Motor Vehicle Fuel Account CH 1153/73	5,000,000	-	-	-	-
Interest on Installment Sales of Property	1,000,000	1,000,000	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Totals, State Funds	\$458,411,000	\$432,172,000	-	\$179,000	\$7,060,000
Other Funds:					
Federal-aid Subvention	\$408,250,000	\$267,090,000	-	-	\$13,400,000
Federal-aid Outdoor Advertising	121,000	-	-	121,000	-
Federal Government Reimbursements	-	-	-	-	-
Federal Government Emergency Relief	-	-	-	-	-
Contribution Emergency Damage Repair	-	-	-	-	-
Other Contributions	24,030,000	-	-	-	-
Totals, Other Funds	\$432,401,000	\$267,090,000	-	\$121,000	\$13,400,000
Totals, Estimated Revenue and Receipts	\$890,812,000	\$699,262,000	-	\$300,000	\$20,460,000
Less: Transfers to:					
Transportation Planning and Research—State Funds	\$5,300,000	\$5,300,000	-	-	-
Transportation Planning and Research—Federal Funds	3,400,000	3,400,000	-	-	-
Totals, Resources	\$882,112,000	\$690,562,000	-	\$300,000	\$20,460,000
Less: Expenditures and Obligations:					
State Funds:					
State Operations:					
Current Expenses	\$212,696,923	\$212,517,923	-	\$179,000	-
Department of Conservation—Seismograph Network	11,400	11,400	-	-	-
Capital Outlay:					
State Highways	213,922,677	213,172,677	-	-	-
National Disaster Program CH 1284/72	-	-	-	-	-
Local Assistance:					
Aid to Counties—Federal Aid Matching (Section 2210.5 S. & H. Code)	4,700,000	-	-	-	\$4,700,000
Grade Separations (Section 183 & 190 S. & H.C.)	15,080,000	-	-	-	-
Federal Aid Secondary Urban Extension (Sec. 183 S. & H.C.)	20,000	-	-	-	20,000
Cities and Counties Maintenance of Automatic Grade Crossing (Section 1231.1 P.U.C.)	1,000,000	-	-	-	-
County Highways	2,340,000	-	-	-	2,340,000
TOPICS Program	100,000	-	-	-	-
New Urban Systems	1,390,000	-	-	-	-
Unassigned local assistance	1,170,000	1,170,000	-	-	-
Highway Safety Program	420,000	-	-	-	-
County Highways Off System Rural Roads	260,000	-	-	-	-
Totals, State Funds	\$453,111,000	\$426,872,000	-	\$179,000	\$7,060,000
Other Funds:					
State Operations:					
Current Expenses—Contributions	\$12,705,000	-	-	-	-
Outdoor Advertising—Federal Bonus	121,000	-	-	121,000	-
Capital Outlay—State Highways	291,235,000	\$263,690,000	-	-	-
Local Assistance:					
County Highways	13,400,000	-	-	-	\$13,400,000
New Urban Systems	89,660,000	-	-	-	-
TOPICS Program	10,000,000	-	-	-	-
Highway Safety Program	30,000	-	-	-	-
Bikeway Facilities—Off State System Program Management and Control	7,850,000	-	-	-	-
County Highways Off System Rural Roads	4,000,000	-	-	-	-
Grade Crossing Protection—Construction (Sec. 1202.2 P.U.C.)	-	-	-	-	-
Totals, Other Funds	\$429,001,000	\$263,690,000	-	\$121,000	\$13,400,000
Totals, Expenditures and Obligations	\$882,112,000	\$690,562,000	-	\$300,000	\$20,460,000
Fund Balance, June 30, 1977	-	-	-	-	-

DEPARTMENT OF TRANSPORTATION—Continued

RESTRICTED								1
City and County Grade Crossing	Work for Other Agencies	Billboard Removal Program	TOPICS Program	New Urban Systems Program	Emergency Repair Storm Damage	Highway Safety Program	County Highways Off System Rural Roads	2
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\$11,080,000		\$750,000	\$100,000	\$1,390,000		\$420,000	\$260,000	24
								25
5,000,000								26
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\$16,080,000		\$750,000	\$100,000	\$1,390,000		\$420,000	\$260,000	31
								32
\$4,000,000		\$2,250,000		\$89,660,000		\$24,000,000	\$7,850,000	33
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	\$24,030,000							38
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\$4,000,000	\$24,030,000	\$2,250,000		\$89,660,000		\$24,000,000	\$7,850,000	40
								41
\$20,080,000	\$24,030,000	\$3,000,000	\$100,000	\$91,050,000		\$24,420,000	\$8,110,000	42
								43
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\$20,080,000	\$24,030,000	\$3,000,000	\$100,000	\$91,050,000		\$24,420,000	\$8,110,000	48
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		\$750,000						56
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\$15,080,000								62
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1,000,000								66
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			\$100,000					69
				\$1,390,000				70
								71
						\$420,000		72
							\$260,000	73
\$16,080,000		\$750,000	\$100,000	\$1,390,000		\$420,000	\$260,000	74
								75
	\$12,705,000							76
	11,295,000	\$2,250,000				\$14,000,000		77
								78
				\$89,660,000				79
								80
						10,000,000		81
	30,000							82
								83
4,000,000							\$7,850,000	84
								85
\$4,000,000	\$24,030,000	\$2,250,000		\$89,660,000		\$24,000,000	\$7,850,000	86
								87
\$20,080,000	\$24,030,000	\$3,000,000	\$100,000	\$91,050,000		\$24,420,000	\$8,110,000	88
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DEPARTMENT OF TRANSPORTATION—Continued

CHANGES IN AUTHORIZED POSITIONS						
	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	17,051.2	17,800	17,800	\$250,781,923	\$269,290,867	\$271,478,035
Workload and administration adjustments:						
Positions established:						
Division of Mass Transportation:				Salary Range		
Temporary help	-	11.6	-	-	89,000	-
Reduction in authorized positions:						
Director's Office:						
Chief dep director	-	-	-1	2,878	-	-34,536
Secty I	-	-	-1	806-978	-	-10,912
Sr steno	-	-	-1	700-888	-	-11,460
Management and Policy Planning:						
Community planner	-	-	-1	1,738-2,137	-	-22,152
Staff services mgr II	-	-	-1	1,674-2,035	-	-22,338
Environmental and Community Affairs:						
Highway admin off II	-	-	-1	1,377-1,674	-	-19,930
Sr steno	-	-	-1	753-955	-	-9,036
Departmental Administration Clerical Pool:						
Clk typist II	-	-	-1	605-849	-	-9,248
Financial Management:						
Assoc transportation engr	-	-0.5	-1	1,445-1,758	-8,670	-18,228
Highway admin off	-	-0.5	-2	1,445-1,758	-8,162	-34,680
Assoc budget analyst	-	-	-0.4	1,377-1,674	-	-6,696
Staff services analyst	-	-	-1	849-1,377	-	-10,716
Division of Transportation:						
Planning:						
Supvng transportation engr	-	-	-1	1,939-2,356	-	-28,272
Supvng transportation planner	-	-	-1	1,846-2,245	-	-26,940
Staff services mgr III	-	-	-1	1,846-2,245	-	-23,268
Sr transportation engr	-	-	-1	1,674-2,035	-	-24,420
Sr transportation planner	-	-	-3	1,674-2,035	-	-84,096
Assoc transportation engr	-	-	-5	1,445-1,758	-	-104,995
Assoc planner	-	-	-3	1,377-1,674	-	-52,020
Assoc statistician	-	-	-1	1,377-1,674	-	-18,800
Statistical analyst II	-	-	-2	1,190-1,445	-	-29,976
Staff services analyst	-	-	-2	849-1,377	-	-26,152
Statistical analyst I	-	-	-2	937-1,138	-	-25,539
Sr steno	-	-	-1	753-955	-	-10,040
Statistical clk	-	-	-1	743-893	-	-10,719
Steno	-	-	-3	548-772	-	-26,638
Clk typist II	-	-	-3	605-849	-	-27,682
Division of Aeronautics:						
Staff services mgr II	-	-	-1	1,674-2,035	-	-21,888
Sr steno	-	-	-1	753-955	-	-10,980
Division of Highways:						
(Authorized positions)	-	-	-5.5	-	-	-110,000
Operations:						
(Headquarters authorized positions)	-	-278	-634	-	-4,726,000	-11,412,000
Transportation district offices	-	-657.9	-2,732.8	-	-9,018,230	-38,491,985

DEPARTMENT OF TRANSPORTATION—*Continued*

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Legal Division:						
Assoc attorney IV	—	—	-1	2,537-2,875	—	-30,444
Assoc attorney II	—	—	-1	1,803-2,191	—	-21,636
Legal counsel	—	—	-1	1,280-1,635	—	-15,360
Graduate legal asst	—	—	-2	1,162-1,280	—	-27,888
Legal steno	—	—	-1	787-955	—	-9,444
Legal steno	—	—	-1	683-880	—	-8,196
Division of Administrative Services:						
(Authorized positions)	—	—	-56	—	—	-840,000
Totals, Workload & Administrative Adjustments	—	-925.3	-3,479.7	—	-\$13,672,062	-\$51,729,310
Proposed New Positions:						
Management and Policy Planning:						
Sr trans engr	-	-	1	1,674-2,035	-	23,268
Division of Aeronautics:						
Temporary help	—	—	2	—	—	57,652
Totals, Proposed New Positions	—	—	3	—	—	\$80,920
Totals, Adjustments	—	-925.3	-3,476.7	—	-\$13,672,062	-\$51,648,390
TOTALS, SALARIES AND WAGES	17,051.2	16,874.7	14,323.3	\$250,781,923	\$255,618,805	\$219,829,645

DEPARTMENT OF TRANSPORTATION—*Continued*

Additional Statements of Expenditures and Obligations and Revenues

- Statement 1—Summary of expenditures and obligations.
- Statement 2—Revenues and receipts.
- Statement 3—Recapitulation of proposed expenditures and obligations for construction of state highways for 1976–77 fiscal year showing allocation of construction funds by county group, pursuant to Section 188, Streets and Highways Code as of November 1, 1975.
- Statement 4—Detail of major project allocations for construction of highways and bridges as recommended by the California Highway Commission for the 1976–77 fiscal year.
- Statement 5—Expenditures and obligations incurred for state highway purposes against the 1974–75 fiscal year state highway budget compared to budget allocations presented to the 1974 and 1975 sessions of the Legislature.
- Statement 6—Detail of major project allocations for construction of highways and bridges for the 1974–75 fiscal year, compared to budget allocations.
- Statement 7—Comparison of proposed expenditures and obligations to be incurred for the 1975–76 fiscal year in the current budget with proposed expenditures and obligations to be incurred for the 1975–76 fiscal year as shown in the budget submitted to the 1975 session of the Legislature.
- Statement 8—Detail of major project allocations for construction of highways and bridges for the 1975–76 fiscal year, compared to budget allocations.
- Statement 9—Comparison of revised revenue estimates for the 1975–76 fiscal year with budget estimates submitted to the 1975 session of the Legislature.
- Statement 10—Expenditures for maintenance by routes for the 1974–75 fiscal year.
- Statement 11—Total maintenance expenditures by descriptive categories.

Statement No. 1—Summary of Expenditures and Obligations

	1974-75 Fiscal Year			1975-76 Fiscal Year			1976-77 Fiscal Year		
	Total Expenditures and Obligations	CHC Budget Expenditures and Obligations	Less Reimbursements	Total Expenditures and Obligations	CHC Budget Expenditures and Obligations	Less Reimbursements	Total Expenditures and Obligations	CHC Budget Expenditures and Obligations	Less Reimbursements
SUMMARY OF EXPENDITURES AND OBLIGATIONS									
STATE TRANSPORTATION FUND									
State Highway Account									
State Operations:									
Subject to \$0.0125 per Gallon Fuel Tax									
Limitations (\$ 141 & 186, S. & H. Code):									
Administration:									
General administration	\$27,887,132	\$26,999,109	-\$888,023	\$20,095,000	\$19,095,000	-\$1,000,000	\$23,065,000	\$19,095,000	-\$1,025,000
Highway research and procedural									
development	5,137,815	4,692,575	-445,240	-	-	-	-	-	-
Air pollution control activities	249,107	249,107	-	-	-	-	-	-	-
Environmental improvement research ..	1,159,042	1,033,084	-125,958	-	-	-	-	-	-
Board of Control—nonlegislative claims				22,444	22,444	-	50,000	50,000	-
Board of Control—legislative claims	32,663	32,663	-	27,556	27,556	-	-	-	-
Subtotals, Administration	\$34,465,759	\$33,006,538	-\$1,459,221	\$20,145,000	\$19,145,000	-\$1,000,000	\$23,115,000	\$19,145,000	-\$1,025,000
Maintenance:									
Maintenance on state highways	\$106,870,964	\$104,456,114	-\$2,414,850	\$123,515,000	\$120,915,000	-\$2,600,000	\$132,146,000	\$129,915,000	-\$2,231,000
Maintenance—traffic operations	8,941,087	8,894,180	-46,907	11,650,000	11,600,000	-50,000	12,250,000	12,200,000	-50,000
Subtotals, Maintenance	\$115,812,051	\$113,350,294	-\$2,461,757	\$135,165,000	\$132,515,000	-\$2,650,000	\$144,396,000	\$141,680,000	-\$2,716,000
Totals, Subject Expenditures	\$150,277,810	\$146,356,832	-\$3,920,978	\$155,310,000	\$151,660,000	-\$3,650,000	\$167,511,000	\$163,770,000	-\$3,741,000
Less: Adjustment to conform to subject									
expenditure limitation	-	-	-	-	-	-	-40,517,000	-40,517,000	-
Totals, Subject Expenditures ¹	\$150,277,810	\$146,356,832	-\$3,920,978	\$155,310,000	\$151,660,000	-\$3,650,000	\$126,994,000	\$123,253,000	-\$3,741,000
Not Subject to \$0.0125 per Gallon Fuel Tax									
Limitation:									
Support for Other State Agencies:									
Pro rata administrative charges	\$2,480,407	\$2,480,407	-	\$2,608,044	\$2,608,044	-	\$3,278,000	\$3,278,000	-
Seismograph Network (Budget Act									
appropriations)	11,400	11,400	-	11,400	11,400	-	11,400	11,400	-
Other	173,300	173,300	-	460,556	460,556	-	960,600	960,600	-
Subtotals	\$2,665,107	\$2,665,107	-	\$3,080,000	\$3,080,000	-	\$4,250,000	\$4,250,000	-
Special Maintenance:									
Maintenance of roadside rests	\$2,337,380	\$2,337,380	-	\$3,100,000	\$3,100,000	-	\$3,300,000	\$3,300,000	-
Maintenance of Toll Bridges	8,395,224	7,619,724	-\$775,500	7,890,000	7,790,000	-\$100,000	8,303,000	8,200,000	-\$103,000
Maintenance of landscaping and									
functional planting ²	18,982,933	18,977,733	-5,200	22,665,000	22,595,000	-70,000	24,972,000	24,900,000	-72,000
Less: Adjustment to conform to									
legislative limitation	-	-	-	-	-	-	-	-	-
Subtotals, Maintenance of Landscaping									
and Functional Planting	\$18,982,933	\$18,977,733	-\$5,200	\$22,665,000	\$22,595,000	-\$70,000	\$24,972,000	\$24,900,000	-\$72,000
Work for other agencies	\$6,181,538	\$6,181,538	-\$6,181,538	\$7,793,306	\$7,793,306	-\$7,793,306	\$7,992,000	\$7,992,000	-\$7,992,000
Dumbarton Bridge replacement study									
(Ch. 1341/68)	62,632	62,632	-	510,000	510,000	-	700,000	700,000	-
Highway lease area management	496,535	496,535	-	2,051,326	2,051,326	-	300,000	300,000	-
Supervision of outdoor advertising ..	366,668	366,668	-	5,000,000	5,000,000	-	4,000,000	4,000,000	-
Tort liability claims and actions	4,898,704	4,898,704	-	723,123	723,123	-	19,323	19,323	-
Division of Mass Transportation (Sec.									
200, S. & H.C.)	3,835,395	3,835,395	-	-	-	-	-	-	-
Transport Plan. & Research Acct.									
Highway research and procedural									
development	-	-	-	4,504,000	3,880,000	-624,000	5,201,000	4,560,000	-641,000
Environmental improvement research ..				1,482,000	1,330,000	-152,000	156,000	156,000	-
Contingencies	-	-	-	-	-	-	40,517,000	40,517,000	-
Totals, Nonsubject Expenditures	\$48,222,116	\$41,259,878	-\$6,962,238	\$58,798,755	\$50,059,449	-\$8,739,306	\$99,710,323	\$90,746,323	-\$8,964,000
Less: Unassigned local assistance	-1,881,000	-1,881,000	-	-830,000	-830,000	-	-1,170,000	-1,170,000	-
Totals, State Operations	\$196,618,926	\$185,735,710	-\$10,883,216	\$213,278,755	\$200,889,449	-\$12,389,306	\$225,534,323	\$212,829,323	-\$12,705,000

DEPARTMENT OF TRANSPORTATION—Continued
Statement No. 1—Summary of Expenditures and Obligations—Continued

	1974-75 Fiscal Year			1975-76 Fiscal Year			1976-77 Fiscal Year		
	Total Expenditures and Obligations	Less Reimbursements	CHC Budget Expenditures and Obligations	Total Expenditures and Obligations	Less Reimbursements	CHC Budget Expenditures and Obligations	Total Expenditures and Obligations	Less Reimbursements	CHC Budget Expenditures and Obligations
SUMMARY OF EXPENDITURES AND OBLIGATIONS									
STATE TRANSPORTATION FUND									
State Highway Account—Continued									
Capital Outlay:									
Reconditioning, Resurfacing and									
Construction of State Highways:									
Traffic engineering	\$9,071,643	-	\$9,071,643	\$13,025,000	-	\$12,705,000	11,354,000	-	\$11,025,000
Traffic safety projects	15,682,428	-	15,035,333	5,237,000	-	4,790,000	11,558,000	-	11,100,000
Rights-of-Way:									
Rights-of-way—acquisitions	35,461,152	-	34,822,609	47,233,000	-	46,886,000	26,355,000	-	26,000,000
Rights-of-way—operations	20,446,891	-	20,421,034	22,681,000	-	22,625,000	19,297,000	-	19,240,000
Billboard removal	601,853	-	601,853	8,788,198	-	8,788,198	3,000,000	-	3,000,000
Statewide planning and programming	5,204,389	-	5,204,389	5,165,000	-	5,165,000	6,120,000	-	6,120,000
Project studies/engineering management									
and control	7,606,557	-	7,606,557	7,655,000	-	7,655,000	5,230,000	-	5,230,000
Design engineering	58,671,590	-	57,650,951	62,852,000	-	62,270,000	35,430,000	-	34,835,000
Construction engineering	46,612,147	-	45,462,521	50,174,000	-	49,080,000	50,311,000	-	49,190,000
Major construction and improvement	234,624,882	-	224,772,379	297,845,100	-	290,345,100	239,832,000	-	232,184,000
Minor improvement and betterment	2,765,755	-	2,765,755	2,720,000	-	2,720,000	4,555,000	-	4,555,000
Thin blanket and deferred seal coats	12,957,679	-	12,944,389	1,260,000	-	1,260,000	11,545,000	-	11,545,000
Emergency projects	179,755	-	179,755	600,000	-	600,000	600,000	-	600,000
Signs, delineation, and traffic services	6,093,225	-	6,010,955	7,377,000	-	7,300,000	2,869,000	-	2,790,000
Honor camps	930,000	-	930,000	-	-	-	-	-	-
1964 emergency damage repairs—state									
highways	-	-	-	-811	-	-811	-	-	-
1969 emergency damage repairs—state									
highways	-51,796	-	-51,796	1,069,310	-	1,069,310	-	-	-
1970 emergency damage repairs—state									
highways	-41,097	-	-41,097	587,497	-	587,497	-	-	-
1971 earthquake damage repairs—state									
highways	1,018,268	-	1,018,268	-12,506	-	-12,506	-	-	-
1973 emergency damage repairs—state									
highways	-1,590,845	-	-1,590,845	-178,844	-	-178,844	-	-	-
1973 natural disaster program—state									
highways (Ch. 1284/72)	1,884,920	-	1,884,920	115,080	-	115,080	-	-	-
1974 emergency damage repairs—state									
highways	4,624,337	-	4,624,337	2,264,599	-	2,264,599	-	-	-
Highway planning	7,534,427	-	7,523,457	942,000	-	900,000	2,064,000	-	2,020,000
Functional or operational betterments	13,439,124	-	12,818,133	4,815,000	-	4,320,000	17,114,000	-	16,560,000
Safety roadside rests	2,662,000	-	2,662,000	1,900,000	-	1,900,000	-	-	-
Highway grade crossing protection	240,000	-	240,000	-	-	-	-	-	-
School noise abatement	1,396,907	-	1,396,907	1,200,000	-	1,200,000	-	-	-
Roadside ecological viewing areas	-	-	-	-	-	-	-	-	-
Bikeways	387,146	-	308,296	460,000	-	430,000	401,000	-	370,000
Freeway noise attenuation	-	-	-	-	-	-	2,120,000	-	2,120,000
Landscape frost damage	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	182,814,491	-	182,814,491	53,378,677	-	53,378,677
Totals, Reconditioning, Resurfacing, and									
Construction of State Highways	\$488,413,337	\$-14,140,634	\$474,272,703	\$728,588,114	\$-10,990,000	\$717,598,114	\$503,133,677	\$-11,271,000	\$491,862,677
Land and buildings	1,424,101	-67,250	1,356,851	2,515,000	-24,000	2,491,000	2,024,000	-24,000	2,000,000
Totals, Capital Outlay	\$489,837,438	\$-14,207,884	\$475,629,554	\$731,103,114	\$-11,014,000	\$720,089,114	\$505,157,677	\$-11,295,000	\$493,862,677

Statement No. 1—Summary of Expenditures and Obligations—Continued

	1974-75 Fiscal Year			1975-76 Fiscal Year			1976-77 Fiscal Year		
	Total Expenditures and Obligations	Less Reimbursements	CHC Budget Expenditures and Obligations	Total Expenditures and Obligations	Less Reimbursements	CHC Budget Expenditures and Obligations	Total Expenditures and Obligations	Less Reimbursements	CHC Budget Expenditures and Obligations
SUMMARY OF EXPENDITURES AND OBLIGATIONS									
STATE TRANSPORTATION FUND									
—Continued									
State Highway Account—Continued									
Local Assistance:									
Highway safety program	\$2,393,336	—	\$2,393,336	\$33,436,263	—	\$33,436,263	\$10,420,000	—	\$10,420,000
Federal-aid secondary matching fund (Section 2210.5, S. & H. Code) ..	3,945,586	—	3,945,586	10,583,806	—	10,583,806	4,700,000	—	4,700,000
Grade separations (Sections 183 and 190, S. & H. Code)	21,283,343	—	21,283,343	19,618,153	—	19,618,153	15,080,000	—	15,080,000
Federal aid secondary urban extension (Sections 143.3 and 183, S. & H. Code) ..	4,346,863	—	4,346,863	5,372,900	—	5,372,900	20,000	—	20,000
Grade crossing protection—construction (Section 1231, P.U.C.)	792,963	—	792,963	2,489,065	—	2,489,065	4,000,000	—	4,000,000
Grade crossing protection—maintenance (Section 1231.1, P.U.C.)	553,808	—	553,808	2,024,759	—	2,024,759	1,000,000	—	1,000,000
County highway construction	11,894,884	—	11,300,172	49,034,850	—	48,776,496	15,740,000	—	15,740,000
Emergency damage repairs—off state system	580,606	—	226,450	923,568	—	133,446	—	—	—
County highway off system rural roads	—	—	—	7,977,197	—	7,977,197	8,110,000	—	8,110,000
TOPICS program	423,262	—	423,262	6,337,334	—	6,337,334	100,000	—	100,000
New urban systems	34,786,639	—	34,342,802	245,609,229	—	244,960,229	91,050,000	—	91,050,000
Bikeway facilities—off state system program management and control	20,857	—	—	30,000	—	—	30,000	—	—
Unassigned local assistance	1,881,000	—	1,881,000	830,000	—	830,000	1,150,000	—	1,150,000
Transportation planning and research	8,326,699	—	8,326,699	—	—	—	—	—	—
Legislative mandates	—	—	—	—	—	—	15,000	—	15,000
Totals, Local Assistance	\$91,219,846	—	\$89,722,984	\$383,567,124	—	\$382,239,648	\$151,420,000	—	\$151,390,000
TOTALS, EXPENDITURES AND OBLIGATIONS	\$777,676,210	—	\$751,088,248	\$1,327,948,993	—	\$1,303,218,211	\$882,112,000	—	\$858,082,000
Transfer to Other Funds and Accounts:									
Transportation Planning and Research Account—state funds	400,000	—	400,000	7,590,697	—	7,590,697	5,300,000	—	5,300,000
Transportation Planning and Research Account—federal funds	4,000,000	—	4,000,000	3,464,632	—	3,464,632	3,400,000	—	3,400,000
TOTAL EXPENDITURES AND OBLIGATIONS AND TRANSFERS TO OTHER FUNDS AND ACCOUNTS	\$782,076,210	—	\$755,488,248	\$1,339,004,322	—	\$1,314,273,540	\$890,812,000	—	\$866,782,000

Notes: The statements on this annual budget report, prepared in accordance with Sections 143.1 and 143.2 of the Streets and Highways Code, reflect the segregation of current expenditures from capital outlay to conform with similar format in the Governor's budget.

¹ Highway maintenance and general administration expenditures are limited by Section 186 of the Streets and Highways Code to an amount equal to revenue derived from 0.0125 per gallon on motor vehicle fuel and use fuel taxes. AB 3206 Statutes of 1974 amended Section 186 for the 1974-75 fiscal year by raising the limit to \$0.015, thus bringing the budget expenditures for the 1974-75 fiscal year within the statutory limit. AB 2034, Statutes of 1975 amended Section 186 for the 1975-76 fiscal year by raising the limit to \$0.01625 thus bringing the budget expenditures for the actual year within the statutory limit; also this statute excludes all research expenditures from Section 186 consideration. For the 1976-77 fiscal year, legislative changes are being proposed to bring the budgetary expenditures within the limits imposed by Section 186.

² AB 2034, Statutes of 1975, increases commencing with the 1975-76 fiscal year, from \$20,000,000 to \$25,000,000 the amount the department may expend annually for the maintenance of landscaping and functional planting on state highways.

DEPARTMENT OF TRANSPORTATION—Continued

Statement No. 2

Revenues and Receipts

	1974-75	1975-76	1976-77
State Funds:			
Apportionment from state revenue collected by other agencies:			
Transfer from Highway Users Tax Account	\$333,945,515	\$408,996,000	\$423,232,000
Transfer from Motor Vehicle Account	75,000,000	95,000,000	25,000,000
Transfer from the Motor Vehicle Fuel Account, Ch. 1153/73	5,000,000	5,000,000	5,000,000
Revenue:			
Supervision of Outdoor Advertising:			
License fees	58,403	50,000	50,000
Permits, penalties and miscellaneous	119,365	114,000	114,000
New applications	17,180	15,000	15,000
Totals, Supervision of Outdoor Advertising	\$194,948	\$179,000	\$179,000
Canceled warrants escheated	1,629	21,000	—
Net earnings on investments	6,032,995	2,000,000	1,500,000
Interest from condemnation deposits	984,611	700,000	700,000
Interest on installment sales on property	984,130	1,000,000	1,000,000
Highway lease area revenue	1,376,869	1,500,000	1,500,000
Miscellaneous revenue	633,307	200,000	—
Income from sale of excess property	—	—	300,000
Totals, State Funds	\$424,154,004	\$514,596,000	\$458,411,000
Federal and Other Funds:			
Federal-Aid Subventions:			
For state highway programs	\$296,111,820	\$330,194,245	\$263,690,000
For county highways	11,561,762	11,006,192	13,400,000
For billboard removal	2,250,000	2,250,000	2,250,000
For new urban systems	89,418,395	90,000,000	89,660,000
For emergency relief	2,210,000	—	—
For transportation planning funds	3,376,851	3,464,632	3,400,000
For highway safety program	27,454,107	26,520,448	24,000,000
For city and county grade	2,012,725	1,222,301	4,000,000
For county highways off-system rural roads	—	7,857,197	7,850,000
Totals, Federal-Aid Subventions	\$434,395,660	\$472,515,015	\$408,250,000
Federal Government Reimbursements:			
For state highways	\$5,394,100	—	—
For county highways	—9,830	—	—
Totals, Federal Government Reimbursements	\$5,384,270	—	—
Outdoor advertising—federal bonus revenue	396,005	121,000	121,000
Totals, Federal Funds	\$440,175,935	\$472,636,015	\$408,371,000
Reimbursements—contributions	26,518,934	16,589,000	24,030,000
Totals, Federal and Other Funds	\$466,694,869	\$489,225,015	\$432,401,000
TOTALS, REVENUE AND RECEIPTS, STATE HIGHWAY ACCOUNT	\$890,848,873	\$1,003,821,015	\$890,812,000

DEPARTMENT OF TRANSPORTATION—Continued

Statement Number 3

Recapitulation of Proposed Expenditures and Obligations for Construction of State Highway for 1976-77 Fiscal Year
Showing Allocation of Construction Funds by County Group, Pursuant to Section 188, Streets and Highway Code, as
of November 1, 1975

<i>Expenditure Category On State Highways</i>	<i>Northern County Group</i>	<i>Southern County Group</i>	<i>Total</i>
Traffic engineering.....	\$5,345,000	\$5,680,000	\$11,025,000
Traffic safety projects	5,550,000	5,550,000	11,100,000
Rights-of-way—acquisition	6,000,000	20,000,000	26,000,000
Billboard removal	1,200,000	1,800,000	3,000,000
Statewide planning and programming.....	2,470,000	3,650,000	6,120,000
Project studies—management and control	2,100,000	3,130,000	5,230,000
Design engineering.....	15,925,000	18,910,000	34,835,000
Right-of-way—operations	7,350,000	11,890,000	19,240,000
Construction engineering	17,430,000	31,760,000	49,190,000
Major construction and improvements	91,984,000	140,200,000	232,184,000
Minor improvements and betterment	1,780,000	2,775,000	4,555,000
Thin blanket and deferred seal coat program	4,260,000	17,285,000	11,545,000
Emergency projects	300,000	300,000	600,000
Signs, delineation and traffic service	1,965,000	825,000	2,790,000
Land buildings	860,000	1,140,000	2,000,000
Highway planting.....	145,000	1,875,000	2,020,000
Functional or operational betterment	8,630,000	7,930,000	16,560,000
Safety roadside rests	—	—	—
Bikeways	110,000	260,000	370,000
School noise abatement	—	—	—
Freeway noise attenuation	600,000	1,520,000	2,120,000
Contingencies	19,399,071	33,979,606	53,378,677
Totals, on State Highways ¹	\$193,403,071	\$300,459,606	\$493,862,677
<i>Not on State Highways</i>			
Federal-aid secondary, matching (Section 2210.5, S. & H.C.) ²	\$3,400,000	\$1,300,000	\$4,700,000
Grade separation (Section 190, S. & H.C.) ³	4,370,000	—	4,370,000
Federal-aid secondary exchange (Section 2208, S. & H.C.) ⁴	800,000	1,200,000	2,000,000
Totals, Not on State Highways	\$8,570,000	\$2,500,000	\$11,070,000
Totals, Expenditures, Subject to Allocations Under Section 188 (S. & H.C.)	\$201,973,071	\$302,959,606	\$504,932,677
	(40%)	(60%)	(100%)

¹ Excludes convict labor construction which is not subject to Section 188.7, Streets and Highways Code.

² Included in county group allocation pursuant to Section 2210.5, Streets and Highways Code.

³ Budgeted for adoption to cities and counties pursuant to Section 190, Streets and Highways Code.

⁴ Included in county group allocation pursuant to Section 188, Streets and Highways Code.

DEPARTMENT OF TRANSPORTATION—Continued

Division of Highways

Statement No. 4—Detail of Major Project Allocations for Construction of Highways and Bridges as Recommended by the California Highway Commission for the 1976-77 Fiscal Year

COUNTY	ROUTE & POST MI.	DESCRIPTION	APPROXIMATE MILEAGE	ESTIMATED COST
NORTHERN GROUP OF COUNTIES				
Alameda *	17	In San Leandro, at the Route 17/238 Interchange. Construct northbound to eastbound connection (0.5 mile) and auxiliary lane (0.2 mile).....	0.7	\$1,920,000
Alameda *	20.2/20.7 238			
Alameda *	16.4/16.7			
Alameda *	17	In Oakland, on the Chestnut Street Viaduct, from Chestnut Street to 34th Street. Install earthquake restrainers.....	1.9	560,000
Alameda *	32.3/34.2			
Alameda *	17	In Oakland, at the Routes 17/80/580 Interchange. Install earthquake restrainers.....	0.4	580,000
Alameda *	34.1/34.5			
Alameda *	61	From Route 112 to San Leandro to 98th Avenue in Oakland. Widen Doolittle Drive. (Total estimate \$1,820,000, FAU \$1,510,000, State's share.).....	1.1	310,000
Alameda *	14.8/15.9			
Alameda *	185	In Oakland, on East 14th Street from 80th Avenue to 101st Avenue. Reconstruct roadway.....	1.2	240,000
Alameda *	7.1/8.3			
Alameda *	580	Near Castro Valley from 0.3 mile west of Route 680 to 0.4 mile west of Eden Canyon Road; 8-lane freeway. (Total estimate \$34,000,000; \$24,000,000 1975-76 F.Y., \$5,000,000 1977-78 F.Y.).....	6.6	5,000,000
Alameda *	21.0/27.6			
Alameda *	580	In Oakland, from 0.17 mile west of Benedict Drive Connector to Oak Knoll Boulevard Overcrossing. Upgrade median barrier.....	3.2	530,000
Alameda *	33.6/36.8			
Alameda *	580	In Oakland, from Keller Avenue Overcrossing to Birdsall Avenue Pedestrian Overcrossing. Upgrade median barrier.....	2.1	380,000
Alameda *	37.8/39.9			
Calaveras.....	49	From 0.5 mile north to 1.4 miles north of San Antonio Creek, about 5 miles south of San Andreas. Construct passing lane.....	0.9	270,000
Calaveras.....	14.6/15.5			
Contra Costa.....	4	In and near Concord from 0.4 mile east of Route 242 to Willow Pass Road; 6-lane freeway. (Total estimate \$24,625,000, \$5,960,000 1974-75 F.Y., \$7,900,000 1975-76 F.Y.).....	1.9	10,765,000
Contra Costa.....	R15.1/R16.9			
Contra Costa.....	4	From Railroad Avenue Overcrossing in Pittsburg to A Street Undercrossing in Antioch. Pavement reconstruction and grinding.....	-	245,000
Contra Costa.....	23.0/27.8			
Contra Costa.....	4	From 0.5 mile east of O'Hara Avenue in Oakley to 0.3 mile south of Cypress Road. Realign roadway.....	1.2	900,000
Contra Costa.....	34.2/35.4			
Contra Costa.....	4	Near Brentwood, from Lone Tree Road to Balfour Road. Reconstruct roadway.....	3.1	600,000
Contra Costa.....	36.9/40.0			
Contra Costa.....	4	At Old River Bridge No. 29-45, about 15 miles west of Stockton. Reconstruct deck and fenders.....	0.4	350,000
Contra Costa.....	48.2/48.4			
San Jose.....	4			
San Jose.....	0.0/0.2			
Contra Costa.....	17	Near Richmond, at the Richmond-San Rafael Bridge. Repair expansion joint.....	0.3	290,000
Contra Costa.....	6.3/6.6			
Contra Costa.....	17	Near Richmond at Richmond-San Rafael Bridge. Install earthquake restrainers.....	-	750,000
Contra Costa.....	6.2/7.8			
Marin.....	17			
Marin.....	L0.0/L0.2			
Contra Costa.....	80	Near Crockett at the Carquinez Bridge. Install earthquake restrainers.....	-	430,000
Contra Costa.....	13.5/14.1			
Solano.....	80			
Solano.....	0.0/0.3			
Contra Costa.....	242	In and near Concord, on Route 242 from 0.5 mile south of Olivera Road to Route 4 and on Route 4 from 0.2 mile west of Solano Way to 0.3 mile west of Port Chicago Highway; construct interchange. (Total estimate \$14,520,000, State's Share \$12,120,000; \$2,000,000 1975-76 F.Y., \$3,000,000 1977-78 F.Y.).....	2.7	7,120,000
Contra Costa.....	R2.4/R5.8			
Contra Costa.....	4			
Contra Costa.....	13.5/R15.2			
El Dorado.....	50	About 14 miles east of Placerville, from 1.0 mile east of Sly Park Road Undercrossing to South Fork American River. Resurface.....	7.4	400,000
El Dorado.....	32.3/39.7			
El Dorado.....	50	Near South Lake Tahoe from 0.2 mile east of Pyramid Creek to 0.7 mile west of Route 89 (North). Reconstruct roadway and improve drainage.....	14.8	775,000
El Dorado.....	60.0/74.8			
El Dorado.....	50	In South Lake Tahoe from Route 89 (North) to Nevada State Line. Resurface and drainage.....	2.5	1,065,000
El Dorado.....	75.5/80.5			
Fresno.....	33	From Route 5 to 2 miles north of Mountain View Avenue. Reconstruct roadway.....	9.5	520,000
Fresno.....	39.9/49.4			
Fresno.....	41	On Route 41 from 0.1 mile west of Broadway to Dry Creek Canal and on Route 180 from Broadway to Chestnut Avenue. Resurface.....	5.6	300,000
Fresno.....	23.7/25.4			
Fresno.....	180			
Fresno.....	57.5/61.4			
Humboldt.....	36	From 0.8 mile to 0.5 mile west of Hydesville. Realign highway.....	0.3	270,000
Humboldt.....	1.9/2.2			
Humboldt.....	36	At 1.0 mile east of Van Duzen River Bridge No. 4-98, about 3 miles west of Bridgeville. Repair slipout.....	-	220,000
Humboldt.....	21.9			
Humboldt.....	96	At 1.9 miles north of Willow Creek Bridge No. 4-135, about 2 miles north of Route 299. Reconstruct 2-lane conventional road and place rock slope protection.....	-	270,000
Humboldt.....	2.1			
Humboldt.....	101	On Route 101 from 1.0 mile to 1.2 miles north of the Mendocino/Humboldt County line and on Route 254, 2.9 miles north of South Fork Eel River Bridge No. 4-10, about 4 miles north of Weott. Repair rock slope protection.....	0.3	330,000
Humboldt.....	1.0/1.2			
Humboldt.....	254			
Humboldt.....	23.2			
Humboldt.....	255	From 0.1 mile south to 0.1 mile north of Mad River Slough Bridge No. 4-257, about 3 miles south of Arcata. Replace bridge deck.....	-	635,000
Humboldt.....	5.0/5.4			

For footnotes see end of Statement No. 4.

DEPARTMENT OF TRANSPORTATION—Continued

Division of Highways—Continued

Statement No. 4—Detail of Major Project Allocations for Construction of Highways and Bridges as Recommended by the California Highway Commission for the 1976-77 Fiscal Year—Continued

COUNTY	ROUTE & POST MI.	DESCRIPTION	APPROXIMATE MILEAGE	ESTIMATED COST
NORTHERN GROUP OF COUNTIES—Continued				
Kings	41	From Kern County Line to 1.7 miles south of Utica Avenue (portions). Reconstruct roadway.	10.0	350,000
Lake	20	From 3.7 miles to 3.8 miles east of North Fork Cache Creek Bridge No. 14-12, about 9 miles east junction Route 53. Remove slide.	0.1	220,000
Lassen	395	From 10.5 miles north to 19.2 miles north of Litchfield Railroad Cross- ing. Reconstruct pavement.	8.7	1,920,000
Marin	17	Near San Rafael at the Richmond-San Rafael Bridge. Repair column (Stage 2), Pier 7-18.	—	575,000
Marin	37	Near Novato, from Route 101 to Atherton Avenue. Reconstruct pave- ment.	2.5	700,000
Marin	R11.4/13.8	In San Rafael from Route 17 to Lincoln Avenue. Construct exclusive bus lane.	2.2	1,000,000
Mendocino	1	On Route 1 from 1.6 miles north of Blue Slide Gulch Bridge No. 10-166 to 0.6 mile south of Hardy Creek Bridge No. 10-141 (portions) and on Route 208, 2.0 miles east of Route 1. Reconstruct 2-lane conventional highway.	6.9	270,000
Mendocino	208	From 2.7 miles to 4.3 miles north of Forsythe Creek Bridge No. 10-10, about 9 miles north of Ukiah. Construct truck passing lane.	1.5	480,000
Mendocino	101	From 1.1 miles to 0.1 mile south of Outlet Creek Bridge No. 10-16, about 2 miles north of Willits. Reconstruct highway.	1.0	260,000
Mendocino	101	From 8.0 miles north to 9.9 miles north of Route 208 near Leggett; 4-lane freeway (Stage 2). (Total estimate \$3,601,000, \$2,500,000 1975-76 F.Y.)	1.9	1,101,000
Mendocino	271	From 1.0 mile to 1.4 miles north of Squaw Creek, about 5 miles south of Leggett. Realign 2-lane conventional road to repair slipout.	0.4	310,000
Monterey	1	From 0.5 mile north of north entrance overcrossing at Ford Ord to Merritt Street in Castroville. (Stage 3.) Pave 4-lane freeway.	7.0	4,950,000
Monterey	1	About 2.6 miles south of Castroville, at Salinas River; construct bridges. (Total estimate \$2,538,000, \$1,200,000 1975-76 F.Y.)	0.2	1,338,000
Monterey	R89.2	Near Greenfield from 0.4 mile north of North Greenfield Overcrossing to 0.2 mile south of Arroyo Seco Overcrossing. Reconstruct northbound lanes.	5.0	1,000,000
Monterey	101	From 0.1 mile west of Clark Street in Salinas to Wood Street in Castro- ville. Reconstruct 2-lane highway.	7.1	3,100,000
Napa	29	From 0.1 mile south of Napa Junction Road to 0.1 mile north of Green Island Road. Construct railroad grade separation (Lombard Cross- ing). (Total estimate \$4,974,200 FAU \$4,374,300, State's share.)	0.9	600,000
Nevada	20	From the Yuba County line to 3.5 miles east. Reconstruct pavement.	3.5	210,000
Nevada	0.0/3.5	From Washington Road to Route 80. Reconstruct pavement.	13.7	570,000
Placer	31.9/45.6	Near Camptonville, from 2.3 miles north of Pleasant Valley Road to 1.1 miles north of Fiddle Creek (portions). Resurface.	17.5	460,000
Nevada	49	About 21.7 miles east of Colfax, at Putts Lake Undercrossing. Replace superstructure.	—	285,000
Yuba	29.8/32.7	Near Truckee, from 3.2 miles south of West River Street to Sierra County Line, Resurface.	12.2	360,000
Sierra	49	In Sacramento, at the El Camino Avenue Interchange. Modify inter- change. (Total estimate \$2,820,000, FAU \$2,336,000, City of Sacra- mento \$34,000, State's share.)	0.7	450,000
Placer	80	In San Francisco from Army Street Undercrossing to south end of Bay- shore Viaduct. Construct concrete median barrier.	1.2	650,000
Placer	54.6/55.1	From Walker Lane about 2.3 miles east of Stockton to 0.1 mile east of Jack Tone Road. Widen to 32-foot section and realign.	4.3	850,000
Nevada	89	On Route 5 from Hammer Lane to Route 12 and on Route 12 from Guard Road to 1.0 mile west of Ray Road. Pave 6-lane freeway on Route 5 and grade and pave Route 12. (Total estimate \$11,700,000, \$1,248,000 1977-78 F.Y.)	8.8	10,452,000
Sacramento	18.2/21.7	From west of Patterson Avenue to Jack Tone Road. Reconstruct road- way.	2.6	250,000
San Francisco *	89	In San Mateo from Ralston Avenue to West Hillsdale Boulevard. Con- struct median barrier.	1.5	430,000
San Jose	0.0/8.7	From Hebard Road to south city limit of Los Gatos (portions). Con- struct median barrier.	—	335,000
San Jose	R7.9/R9.3	At various locations from Saratoga Avenue to Route 101 in San Jose. Install ramp metering and construct 1.0 mile auxiliary lane.	—	1,100,000
Santa Clara *	17	From Camden Avenue in Campbell to the Alameda County line in Milpitas (portions). Pavement reconstruction.	—	1,050,000
Santa Clara	2.8/5.8			
Santa Clara	17			
Santa Clara	7.0/18.0			
Santa Clara	17			
Santa Clara	10.5/24.5			

For footnotes see end of Statement No. 4.

DEPARTMENT OF TRANSPORTATION—Continued

Division of Highways—Continued

Statement No. 4—Detail of Major Project Allocations for Construction of Highways and Bridges as Recommended by the California Highway Commission for the 1976-77 Fiscal Year—Continued

COUNTY	ROUTE & POST MI.	DESCRIPTION	APPROXIMATE MILEAGE	ESTIMATED COST
NORTHERN GROUP OF COUNTIES—Continued				
Santa Clara *	87	In San Jose from West San Carlos Street to St. John Street. Grading and structure. (Total estimate \$4,317,000, FAU \$3,582,000, State's share.)	0.5	735,000
Santa Clara	5.5/6.0			
Santa Clara	101	From 0.7 mile north of Cochran Road in Morgan Hill to 0.5 mile south of Ford Road in San Jose. Install median barrier, traffic signals, and channelization. (Total estimate \$2,355,000, FAU \$1,955,000, State's share.)	—	400,000
Santa Clara *	18.3/27.6			
Santa Clara *	101	In San Jose at the Capitol Expressway Overcrossing. Widen overcrossing and approaches. (Total estimate \$1,500,000, FAU \$1,200,000, State's share.)	—	300,000
Santa Clara	31.7			
Santa Clara	101	In and near San Jose at various locations from Capitol Expressway to 0.2 mile north of Route 17/101 Separation. Install ramp metering northbound.	—	330,000
Santa Clara *	31.7/38.5			
Santa Clara *	101	In Sunnyvale, Santa Clara and San Jose, at various locations from Old Bayshore Highway to Fair Oaks Avenue. Install northbound ramp metering.	6.9	470,000
Santa Clara	38.0/44.9			
Santa Clara	101	In Santa Clara from San Tomas Aquinas Creek to 0.1 mile west of Calabazas Creek at Bowers Avenue; construct interchange with ramp metering. Co-op project. (Total estimate \$3,885,000, State's share \$3,200,000; \$1,000 1974-75 F.Y., \$1,000 1975-76 F.Y.)	—	3,198,000
Santa Clara *	42.2/43.3			
Santa Clara *	101	At various locations, install impact attenuators	—	250,000
Alameda *	Var			
Alameda *	17			
Santa Clara *	Var			
Santa Clara *	280	In San Jose on McLaughlin Avenue from Route 286 to Story Road. Reconstruct city street. (Total estimate \$480,000, City of San Jose \$195,000, State's share.)	—	285,000
Santa Clara *	R0.4			
Santa Clara *	280	In Cupertino at Tantau Avenue. Construct overcrossing. (Total estimate \$710,000, City of Cupertino \$455,000, State's share.)	—	255,000
Santa Clara *	7.9			
Santa Clara *	680	From Route 101 in San Jose to Corning Avenue in Milpitas. Resurface.	4.3	230,000
Santa Cruz	R0.1/R4.4			
Santa Cruz	9	From 1.6 miles south of San Lorenzo Avenue in Felton to 0.1 mile east of Pierce Road in Saratoga (portions). Install and modify culverts ..	—	380,000
Santa Clara	4.0/21.0			
Santa Clara	9			
Shasta	0.0/5.8			
Shasta	5	From 7.3 miles north of Riverview Drive at Lakehead to 0.6 mile north of Shotgun Creek. Structural repair	6.6	2,200,000
Shasta	49.6/56.2			
Shasta	299	From Red Bluff Road in Shasta to Walnut Avenue in Redding. Reconstruct existing 2-lane conventional highway for 3.5 miles, construct truck passing lane for 0.9 mile, widen 2-lane conventional highway for 1.1 miles to connect to existing 4-lane city street	4.6	2,150,000
Sonoma	18.6/23.2			
Sonoma	128	Near Calistoga at 0.7 mile west of Napa County line. Replace Bidwell Creek Bridge	—	220,000
Sonoma	24.0/24.2			
Sonoma	128	About 1.6 miles east of Geyserville at Rockaway Creek. Replace bridge and realign road	—	290,000
Stanislaus	6.5			
Stanislaus	4	From 1.1 miles to 3.0 miles east of the San Joaquin County Line. Realign roadway	1.9	770,000
Yolo	1.1/3.0			
Yolo	80	Near Davis, from Solano County Line to East Yolo Causeway (portions). Install cable median barrier	6.7	275,000
Yolo	0.0/7.3			
Yolo	505	Near Madison from 0.3 mile north of Route 16 to Route 5; 4-lane freeway. (Total estimate \$12,600,000; \$7,600,000 1975-76 F.Y.)	11.1	5,000,000
Yolo	10.9/22.0			
Yolo	505	Near Madison, from 0.5 mile south to 0.7 mile north of Cache Creek. Construct bridge and approaches	1.2	2,325,000
Various *	11.2/12.4			
Various *	Var	At various locations on Routes 17, 92 and 101. Install impact attenuators	—	270,000
Total, Northern Group of Counties				\$91,984,000
SOUTHERN GROUP OF COUNTIES				
Imperial	115	From 2.8 miles north of Route 78 to Route 111 in Calipatria. Reconstruct and resurface	11.3	\$930,000
Kern	23.4/34.7			
Kern	58	From 1.0 mile east of Mojave to 1.3 miles east of California City Boulevard. Resurface	14.9	1,500,000
Kern	114.0/128.9			
Kern	119	From 1.7 miles east of Route 5 to Route 99. Reconstruct roadway	9.8	440,000
Kern	21.5/31.3			
Kern	178	On Route 178 from Route 184 to Sidehill Viaduct Bridge and on Route 184 from Bear Mountain Boulevard to Route 178. Resurface	19.9	410,000
Kern	T9.6/13.7			
Kern	184			
Los Angeles *	L0.0/12.1			
Los Angeles *	1	In Santa Monica and Los Angeles on Route 1 from Route 10 to McClure Tunnel and on Route 10 from Route 1 to Vermont Street. Install median barrier	—	2,800,000
Los Angeles *	R34.6/35.3			
Los Angeles *	10			
Los Angeles *	R2.2/14.2			
Los Angeles *	1	In Los Angeles on Pacific Coast Highway at Bel Aire Club. Widen, construct retaining wall and modify signals	—	600,000
Los Angeles *	38.6/39.1			

For footnotes see end of Statement No. 4.

DEPARTMENT OF TRANSPORTATION—Continued

Division of Highways—Continued

Statement No. 4—Detail of Major Project Allocations for Construction of Highways and Bridges as Recommended by the California Highway Commission for the 1976-77 Fiscal Year—Continued

COUNTY	ROUTE & POST MI.	DESCRIPTION	APPROXIMATE MILEAGE	ESTIMATED COST
SOUTHERN GROUP OF COUNTIES—Continued				
Los Angeles *	2 R18.8/R22.2	In Los Angeles and Glendale from Route 134 to 0.6 mile north of Fern Lane. (Stage 2). Construct 8-lane freeway. (Total estimate \$19,500,000, City of Glendale \$450,000, State's share.)	3.4	19,050,000
Los Angeles *	5 18.4/20.4	In Los Angeles from Route 10 to Route 11. Install median barrier and restripe, Phase 1 of Preferential Treatment Program	—	875,000
Los Angeles *	5 26.6/29.8	In Los Angeles, Glendale and Burbank from Route 134 to Burbank Boulevard. Install concrete median barrier.	3.2	910,000
Los Angeles *	5 32.8/42.3	In Los Angeles, from 0.1 mile north of Fox Street to 0.4 mile south of Roxford Street. Modify median barrier and reconstruct median.	9.5	640,000
Los Angeles *	5 38.5/41.6	In Los Angeles, from Van Nuys Boulevard to Route 405. Install ramp controls	3.1	200,000
Los Angeles *	7 9.4/17.0	From Route 405, in Long Beach, to Imperial Highway in Lynwood. Construct median barrier and ramp bypass lanes. Install ramp control and restripe for HOV lane, Phase 1 of Preferential Treatment Program	7.6	550,000
Los Angeles *	7 17.0/26.5	From Imperial Highway, in South Gate, to Route 10 in Monterey Park. Construct median barrier and ramp bypass lanes. Install ramp control and restripe for HOV lane, Phase 1 of Preferential Treatment Program	—	560,000
Los Angeles *	10 R5.5/14.8	At various locations. Install 42-mile loop control center in District Office	—	240,000
Los Angeles *	11 8.8/21.4			
Los Angeles *	405 13.0/29.5			
Los Angeles *	11 22.3/23.9	In Los Angeles, from Ninth Street to Sunset Boulevard. Widen and install ramp control	—	270,000
Los Angeles *	47 0.9/2.0	In Los Angeles at Vincent Thomas Bridge. Install bridge earthquake restrainers.	—	210,000
Los Angeles *	91 R11.6/R20.7	From Route 7, in Long Beach, to Route 5 in Anaheim. Install ramp control and restripe for HOV lane, Phase 1 of Preferential Treatment Program	—	2,820,000
Orange	91 R0.0/R3.6			
Los Angeles *	126 1.4/4.1	Near Valverde on Henry Mayo Drive from 0.7 mile east of San Martinez Grande Bridge to 0.1 mile west of Castaic Creek Bridge. Construct passing lanes	2.7	350,000
Los Angeles	210 R11.1/R12.1	In Los Angeles from Sunland Boulevard to 1.0 mile east of Sunland Boulevard. Construct connection to Sunland Boulevard.	1.0	2,000,000
Los Angeles *	210 R15.6/R25.0	At various locations from Lowell Avenue in Glendale to Route 134 in Pasadena. Install ramp controls	9.4	350,000
Los Angeles *	210 R29.5/R44.3	At various locations from Rosemead Boulevard (Route 164) near Pasadena to Route 30 in Glendora. Install ramp controls	14.8	650,000
Los Angeles *	210 R31.9/R36.4	From Santa Anita Avenue in Arcadia to Route 605 in Irwindale. Construct concrete median barrier	4.5	650,000
Los Angeles *	405 10.4/24.3	From 0.2 mile south of Carson Street in Carson to La Tijera Boulevard in Los Angeles. Install ramp control and restripe for HOV lane, Phase 1 of Preferential Treatment Program	—	5,500,000
Los Angeles *	405 24.3/29.7	In and near Los Angeles from La Tijera Boulevard to 0.2 mile north of Route 10. Install ramp control and restripe for HOV lane, Phase 1 of Preferential Treatment Program	—	1,685,000
Los Angeles *	405 29.5/39.5	In and near Los Angeles from Route 10 to Route 101. Construct median barrier and ramp bypass lanes. Install ramp control and restripe for HOV lane, Phase 1 of Preferential Treatment Program	—	1,300,000
Los Angeles *	405 38.7/45.5	In Los Angeles from Sepulveda Boulevard to 0.2 mile south of Lassen Street. Upgrade median barrier	6.8	1,200,000
Los Angeles *	605 R9.6/R17.4	In and near Santa Fe Springs, Whittier and Pico Rivera at various locations from Route 5 to Route 60. Install ramp control	17.8	350,000
Los Angeles *	605 R10.1/R19.6	From 0.2 mile south of Telegraph Road in Santa Fe Springs to 0.2 mile north of Valley Boulevard in Baldwin Park. Upgrade median barrier	9.5	1,300,000
Los Angeles *	605 R0.0/R5.1	At various locations from Route 405 in Seal Beach to Route 91 in Cerritos. Install ramp controls	—	200,000
Orange *	605 R0.0/1.6			
Los Angeles, Orange, Ventura	Var	At various locations. Install earthquake restrainers.	—	700,000
Orange *	5 42.1/44.4	From Route 91 in Fullerton to Route 605 in Santa Fe Springs. Construct northbound auxiliary lane and install ramp control	9.2	400,000
Los Angeles *	5 0.0/6.9			
Orange *	5 43.1/44.4	At various locations from Stanton Avenue in Buena Park to 0.2 mile south of Rosecrans Avenue in Norwalk. Modify ramps, install ramp controls and replace planting	3.3	240,000
Los Angeles *	5 0.0/3.3			

For footnotes see end of Statement No. 4.

DEPARTMENT OF TRANSPORTATION—Continued

Division of Highways—Continued

Statement No. 4—Detail of Major Project Allocations for Construction of Highways and Bridges as Recommended by the California Highway Commission for the 1976-77 Fiscal Year—Continued

COUNTY	ROUTE & POST MI.	DESCRIPTION	APPROXIMATE MILEAGE	ESTIMATED COST
SOUTHERN GROUP OF COUNTIES—Continued				
Orange *	405	In Westminster and Seal Beach from 0.3 mile south of Bolsa Chica Road to 0.4 mile north of Seal Beach Boulevard. Upgrade median barrier	2.7	240,000
Riverside	20.3/23.0	Approximately 8 miles west of Blythe from 1.4 miles west to 0.3 mile west of Mesa Drive Overcrossing. Construct CHP platform scales and truck inspection facilities	1.1	460,000
	R143.8/R144.9			
Riverside	15	Near Murrieta on Route 15 from 0.2 mile south of Warm Springs Creek Bridge to 0.2 mile north of Los Alamos Road and on Route 194 (15E) from Route 15 to 0.5 mile north of Murrieta Hot Springs Road. Construct Route 15/194 (15E) Interchange	3.9	8,800,000
Riverside	7.6/10.5			
	194			
	R9.0/R10.0			
Riverside	15	On Route 15 from Route 60 to 1.1 miles south of Slover Avenue and on Route 60 from 0.9 mile west of Milliken Avenue to 0.3 mile east of Wineville Road. Construct 8-lane freeway and north portion of Route 15/60 Interchange	4.0	12,500,000
	R51.5/R52.3			
	R0.0/R1.0			
San Bernardino	60			
	R0.0/R1.3			
	R9.1/R10.0			
Riverside	60	Near Moreno, from Theodore Street Overcrossing to Route 10 in Beaumont. Reconstruct pavement	9.1	1,475,000
	21.4/30.5			
Riverside	79	About 10.0 miles south of Winchester from 0.9 mile south to 0.2 mile north of Benton Road. Realign highway	1.1	375,000
	R6.7/R7.9			
Riverside	111	In Coachella from Avenue 52 to Route 86. Reconstruct and resurface. (Total estimate \$515,000, City of Coachella \$125,000, State's share.)	1.5	390,000
	27.0/28.5			
San Bernardino	10	From the Etiwanda-San Sevaire Flood Control Channel to 0.2 mile west of Cherry Avenue Overcrossing about 1.0 mile west of Fontana. Construct median barrier	1.3	300,000
	11.7/13.0			
San Bernardino	15	1.1 miles south of Slover Avenue and the Southern Pacific Railroad. Construct south portion of Route 10/15 Interchange	1.2	7,200,000
	R1.0/R2.2			
San Diego *	8	In San Diego from 0.5 mile west to 1.2 miles east of Route 163. Construct 0.5 mile auxiliary lane and revise interchanges	1.6	5,400,000
	2.0/3.6			
San Diego	15	In and near Escondido from 0.2 mile north of Country Club Lane to 0.6 mile south of Deer Springs Road. Construct 8-lane freeway	2.1	9,000,000
	R33.9/R36.0			
San Diego	15	North of Escondido, from 0.6 mile south of Deer Springs Road to 1.0 mile north of Deer Springs Road. Construct 8-lane freeway	1.6	11,700,000
	R36.0/R37.6			
San Diego	15	From 1.1 miles south of West Lilac Road, about 10 miles north of Escondido, to 1.6 miles north of Route 76 (portions). Stage 1. Grading for 8-lane freeway	4.9	24,000,000
	R43.2/R48.1			
San Diego *	75	In San Diego at the east bay girder spans of the San Diego-Coronado Bridge. Construct movable scaffold for painting	-	350,000
	20.3/22.1			
San Diego	163	In San Diego from 0.2 mile north of Clairemont Mesa Boulevard to the Route 15/163 Separation. Widen freeway to 8 lanes	2.7	3,500,000
	8.5/11.2			
San Luis Obispo	46	From Route 101 to East Estrella River. Reconstruct roadway and construct truck passing lane	11.9	1,910,000
	29.7/41.6			
San Luis Obispo	46	West of Cholame from 1.6 miles east of Estrella River Bridge to Cholame Creek Bridge No. 49-29. Reconstruct roadway	9.1	1,200,000
	41.6/50.7			
San Luis Obispo	101	Near Pismo Beach from 0.2 mile south to 0.1 mile north of San Luis Obispo Creek Bridge. Revise northbound on-ramp and widen bridge	0.4	660,000
	R21.3/R21.7			
Tulare	43	From Kern County line to 2.1 miles north of Avenue 56. Reconstruct and resurface roadway	9.9	380,000
	0.0/9.9			
Tulare	99	From 0.2 mile north of Avenue 80 to Route 190 (portions). Reconstruct roadway	7.9	280,000
	10.5/18.4			
Ventura	126	In Ventura, at Victoria Avenue. Widen bridge. (Total estimate \$1,100,000, FAU \$900,000, State's share.)	-	200,000
	1.5			
Total, Southern Group of Counties				\$140,200,000
Total, Northern Group of Counties				\$91,984,000
Total, Southern Group of Counties				\$140,200,000
TOTAL, MAJOR CONSTRUCTION PROJECTS				\$232,184,000

* Project may be deferred to free funds for mass transit guideway purposes (Section 199 and 200, Streets and Highways Code and California Highway Commission Resolution M-40, July 1975).

DEPARTMENT OF TRANSPORTATION—Continued

Division of Highways—Continued

Statement No. 5—Expenditures and Obligations Incurred for State Highway Purposes Against the 1974-75 Fiscal Year Budget Compared with Budget Allocations Presented to the 1974 and 1975 Sessions of the Legislature

EXPENDITURES AND OBLIGATIONS INCURRED	Printed Budgets		Expenditures and Obligations	Difference From 1975 Session Presentation
	1974 Session	1975 Session		
State Operations:				
Subject to \$0.01500 Per Gallon Fuel Tax Limitation (Section 186, Streets and Highways Code):				
Administration:				
General administration	\$23,723,000	\$26,132,000	\$26,999,109	\$867,109
Highway research and procedural development	4,920,000	4,617,500	4,692,575	75,075
Air pollution control activities	675,000	725,300	249,107	-476,193
Environmental improvement activities	765,000	743,900	1,033,084	289,184
Board of Control—nonlegislative claims	40,666	17,336	—	-17,336
Board of Control—legislative claims	9,334	32,664	32,663	-1
Subtotals	\$30,133,000	\$32,268,700	\$33,006,538	\$737,838
Totals, Administration				
Maintenance:				
Maintenance of state highways	104,130,000	106,402,400	104,456,114	-1,946,286
Maintenance traffic operations	7,880,000	8,680,700	8,894,180	213,480
Less required adjustment to conform to legislative limitation	-31,274,000	—	—	—
Totals, Subject Expenditures	\$110,869,000	\$147,351,800	\$146,356,832	\$ -994,968
Not Subject to \$0.01500 Per Gallon Fuel Tax:				
Administration:				
Pro rata administrative charges	\$3,600,000	\$2,506,220	\$2,480,407	\$ -25,813
Seismograph network (Item 257, Ch. 375/74)	11,400	11,400	11,400	—
Reimbursed	808,000	881,400	888,023	6,623
Other	—	170,200	173,300	3,100
Subtotals, Nonsubject Administration	\$4,419,400	\$3,569,220	\$3,553,130	\$ -16,090
Special Maintenance:				
Maintenance of roadside rests	\$1,980,000	\$2,162,600	\$2,337,380	\$174,780
Maintenance of toll bridges	6,640,000	7,079,100	7,619,724	540,624
Maintenance of toll bridges—reimbursed	21,000	41,600	775,500	733,900
Maintenance of landscaping and functional planting	19,000,000	19,044,000	18,977,733	-66,267
Maintenance of landscaping and functional planting—reimbursed	3,000	70,000	5,200	-64,800
Maintenance of local roads—reimbursed	1,868,000	801,400	2,461,757	1,660,357
Subtotals, Special Maintenance	\$29,512,000	\$29,198,700	\$32,177,294	\$2,978,594
Work for other agencies	\$3,125,000	\$3,389,500	\$6,181,538	\$2,792,038
Dumbarton bridge replacement (Ch. 1341/68)	—	—	62,632	62,632
Highway lease area management	295,000	295,000	496,535	201,535
Supervision of outdoor advertising	250,000	1,918,140	366,668	-1,551,472
Tort liability claims and actions	3,010,000	2,671,800	4,898,704	2,226,904
Highway research and procedural development—reimbursed	525,000	680,000	445,240	-234,760
Air pollution control activities—reimbursed	106,000	103,900	—	-103,900
Environmental improvement activities—reimbursed	—	—	125,958	125,958
Transportation planning and research account	4,319,200	3,651,661	3,835,395	183,734
Division of Mass Transportation	—	12,500	—	-12,500
Contingencies	32,142,600	—	—	—
Totals, Nonsubject Expenditures	\$ 77,704,200	\$ 45,490,421	\$ 52,143,094	\$ 6,652,673
Less unassigned local assistance	—	—	-1,881,000	-1,881,000
Totals, State Operations	\$188,573,200	\$192,842,221	\$196,618,926	\$3,776,705

DEPARTMENT OF TRANSPORTATION—Continued

Division of Highways—Continued

Statement No. 5—Expenditures and Obligations Incurred for State Highway Purposes Against the 1974-75 Fiscal Year Budget Compared with Budget Allocations Presented to the 1974 and 1975 Sessions of the Legislature—Continued

Capital Outlay:				
Traffic engineering.....	\$9,989,000	\$9,005,800	\$9,071,643	\$65,843
Traffic safety projects	19,409,000	19,267,300	15,682,428	-3,584,872
Rights-of-way:				
Rights-of-way acquisition	68,536,000	42,996,712	35,461,152	-7,535,560
Rights-of-way operations	25,297,000	22,805,700	20,446,891	-2,358,809
Billboard removal	3,000,000	6,390,051	601,853	-5,788,198
Statewide planning and programming.....	4,825,000	5,555,400	5,204,389	-351,011
Project studies/engineering management and control.....	16,070,000	16,509,700	7,606,557	-8,903,143
Design engineering.....	48,454,000	44,951,600	58,671,590	13,719,990
Construction engineering	48,715,000	48,638,000	46,612,147	-2,025,853
Major construction and improvements	319,336,000	309,213,800	234,624,882	-74,588,918
Major construction—urban state highways	55,000,000	-	-	-
Minor improvements and betterments	2,682,000	2,674,200	2,765,755	91,555
Thin blanket and deferred seal coats.....	11,913,000	17,179,400	12,957,679	-4,221,721
Emergency projects	600,000	600,000	179,755	-420,245
Signs, delineation and traffic services	5,601,000	5,583,600	6,093,225	509,625
Honor camps	350,000	644,000	930,000	286,000
1964 emergency damage repairs—state highways	-	-811	-	811
1969 emergency damage repairs—state highways	-	1,017,514	-51,796	-1,069,310
1970 emergency damage repairs—state highways	-	546,401	-41,097	-587,498
1971 emergency damage repairs—state highways	-	1,005,761	1,018,268	12,507
1973 emergency damage repairs—state highways	-	230,311	-1,590,845	-1,821,156
1973 natural disaster program—state highways (Ch. 1284/72)	-	-	1,884,920	1,884,920
1974 emergency damage repairs—state highways	-	4,678,935	4,624,337	-54,598
Highway planting.....	10,433,000	10,287,500	7,534,427	-2,753,073
Functional or operational betterments	14,741,000	14,898,800	13,439,124	-1,459,676
Safety roadside rests	325,000	3,512,000	2,662,000	-850,000
Highway grade crossing protection	-	-	240,000	240,000
School noise abatement.....	3,200,000	3,200,000	1,396,907	-1,803,093
Roadside ecological viewing areas	40,000	33,900	-	-33,900
Bikeway.....	700,000	700,000	387,146	-312,854
Landscape frost damage	-	671,600	-	-671,600
Land and buildings	7,700,000	3,942,550	1,424,101	-2,518,449
Subtotals, Capital Outlay	\$676,916,000	\$596,739,724	\$489,837,438	\$-106,902,286
Less revenue revision adjustment.....	-97,518,600	-	-	-
Totals, Capital Outlay.....	\$579,397,400	\$596,739,724	\$489,837,438	\$-106,902,286
TOTALS, EXPENDITURES AND OBLIGATIONS.....	\$767,970,600	\$789,581,945	\$686,456,364	\$-103,125,581

DEPARTMENT OF TRANSPORTATION—Continued

Division of Highways—Continued

Statement No. 6—Detail of Major Project Allocations for Construction of Highways and Bridges for the 1974-75 Fiscal Year, Compared to Budget Allocations

COUNTY	ROUTE	DESCRIPTION	APPROX. MILEAGE	ORIGINAL	REVISED AS OF 10-1-74	EXPENDITURES AND CONTRACT OBLIGATIONS 6-30-75	DIFFERENCE
NORTHERN GROUP OF COUNTIES							
Alameda	17,84	In Newark at Thornton Avenue Interchange; construct additional off-ramp	—	—	185,000	208,600	23,600 ^C
Alameda	17,238	In San Leandro at Route 17/238 Interchange; construct ramp	0.5	900,000	—	—	—
Alameda	17	In San Leandro from Lewelling Boulevard northbound on-ramp to Washington Avenue northbound off-ramp; auxiliary lane and highway lighting	0.3	350,000	—	—	—
Alameda	17	In Oakland from 0.4 mile south to 0.2 mile north of Hegenberger Road Overcrossing; reconstruct interchange	0.6	—	2,860,000	422,365	-2,437,635 ^D
Alameda	32.8/34.0	In Oakland at the Cypress Street Viaduct (Bridge No. 33-178); improve riding qualities	1.2	—	246,000	246,000	—
Alameda	80,123	In Emeryville and Oakland on Route 80 at 0.3 mile south of Powell Street and on San Pablo Avenue (Route 123) at 0.7 mile north of Route 580; improve drainage. Co-op project (Total estimate \$561,100)	—	—	216,000	203,800	-12,800 ^D
Alameda	205	On Route 205, 0.3 mile west to 3.0 mile east of the Alameda-San Joaquin county line and on Route 580 from 0.4 mile to 1.0 mile north of the Alameda-San Joaquin county line; resurface	3.9	—	850,000	790,000	-60,000 ^A
Alameda	580	Near Castro Valley from 0.3 mile west of Route 680 to 1.4 miles west of Eden Canyon Road; 8-lane freeway	6.6	6,440,000	—	—	—
Alpine	89	From 0.5 mile north of Markleeville to Woodfords; construct two lanes of an ultimate 4-lane expressway	5.9	500,000	—	—	—
Amador	49	From Route 88 at Martell to 0.5 mile south of Rancheria Creek (portions); interim reconstruction and widen	2.2	1,090,000	1,280,000	600,000	-680,000 ^K
Butte	149,99	Near Oroville on Route 149 from Route 70 to Route 99 and on Route 99 from Route 149 to 0.5 mile north of Durham Highway; 2- and 4-lane expressway and 4-lane freeway (Total estimate \$5,400,000, \$3,700,000 1975-76 F.Y.)	7.7	2,400,000	1,700,000	1,700,000	—
Calaveras	49	South of San Andreas from 0.5 mile to 1.4 miles north of San Antonio Creek Bridge; construct passing lanes	0.9	235,000	260,000	—	-260,000 ^B
Colusa	5	About 3.1 miles north of Arbuckle at Hahn Road Overcrossing; add ramps	—	300,000	410,000	368,700	-41,300 ^A
Colusa	20	In and near Meridian from 0.5 mile west of Sacramento River to Wood Road; 2-lane conventional and replace bridge (Total estimate \$6,000,000, \$1,990,000 1975-76 F.Y., \$2,000,000 1976-77 F.Y.)	1.7	3,510,000	2,010,000	2,010,000	—
Colusa	45	From Yolo County line to 4.4 miles north; widen and improve structural section	4.4	—	680,000	665,000	-15,000 ^A
Contra Costa	4	In and near Concord from 0.4 mile east of Route 242 to Willow Pass Road; 6-lane freeway (Total estimate \$24,625,000; \$7,900,000 1975-76 F.Y., \$10,765,000 1976-77 F.Y.)	4.0	7,960,000	5,960,000	5,960,000	—
Contra Costa	4	In Pittsburg from west of Railroad Avenue to west of A Street in Antioch; pavement grinding	4.7	155,000	—	—	—
Contra Costa	4	In Antioch from west of Somersville Road to G Street; replace culverts	2.2	—	415,000	234,000	-181,000 ^A
Contra Costa	4	Near Oakley from 0.5 mile east of O'Hara Avenue to 0.3 mile south of Cypress Road; interim realignment	1.2	500,000	—	—	—
Contra Costa	80	Near Crockett from 0.2 mile east of Cummings Skyway to Carquinez Strait Bridge overhead; roadway reconstruction	0.5	180,000	216,000	214,400	-1,600 ^A
Del Norte	199	From 2.2 to 5.6 miles north of Gasquet; 4-lane expressway (Total estimate \$4,020,000, \$3,020,000 1975-76 F.Y.)	3.4	2,500,000	1,000,000	—	-1,000,000 ^D

For footnotes see end of Statement No. 6.

DEPARTMENT OF TRANSPORTATION—Continued

Division of Highways—Continued

Statement No. 6—Detail of Major Project Allocations for Construction of Highways and Bridges for the 1974-75 Fiscal Year, Compared to Budget Allocations—Continued

COUNTY	ROUTE	DESCRIPTION	APPROX. MILEAGE	ORIGINAL	REVISED AS OF 10-1-74	EXPENDITURES AND CONTRACT OBLIGATIONS 6-30-75	DIFFERENCE
NORTHERN GROUP OF COUNTIES—Continued							
El Dorado	50	In and near Placerville at various locations from Weber Creek Bridge to Academy undercrossing; patch and seal six bridge decks	—	260,000	260,000	260,000	—
	15.4/20.3						
Fresno	41,180	In Fresno on Route 41 from Divisadero Street to Olive Avenue and on Route 180 from Glenn Avenue to 0.1 mile west of First Street; 8-lane freeway	2.0	2,142,000	—	—	—
	R23.8/R24.7						
	R57.7/R58.8						
Fresno	63	From Tulare County line to Route 180; widen, construct dikes and improve drainage	8.4	206,000	—	—	—
	0.0/8.4						
Glenn	32	About 4.2 miles east of Orland from 1.3 miles west to 0.4 mile east of Stony Creek; replace bridge and approaches (Total estimate \$2,930,000, \$1,830,000 1975-76 F.Y.)	2.0	1,700,000	1,100,000	1,100,000	—
	4.1/5.8						
Glenn	162	Near Butte City from Sacramento River to Little Dry Creek (portions); 2-lane conventional	6.8	1,500,000	1,750,000	1,424,000	-326,000 ^A
	77.5/84.6						
	0.0/1.6						
Humboldt	36	From 1.6 to 3.0 miles east of Bridgeville; 2-lane conventional (Transferred to 1975-76 F.Y.)	1.4	560,000	—	—	—
	26.3/27.7						
Humboldt	101	From 4.0 miles north of Mendocino County line to South Fork Eel River Bridge No. 4-155, about 1.0 mile south of Benbow; 4-lane freeway (Total estimate \$3,520,000)	1.7	1,120,000	3,874,000	3,872,000	-2,000 ^A
	4.0/R7.9						
Humboldt	101	At 0.8 mile north of Lake Benbow undercrossing about 2.9 miles south of Garberville; construct stabilization trench and structure fill	—	—	193,000	161,959	-31,041 ^A
	R9.4						
Humboldt	101	From 0.2 mile south of Scotia Undercrossing No. 4-160 to Paul E. Mudgett Memorial Bridge No. 4-16; 4-lane freeway (Total estimate \$5,164,000, State's share \$5,108,000) (Transferred to 1973-74 F.Y.)	2.6	1,675,000	—	—	—
	R51.7/R54.0						
Humboldt	101	In Arcata from 0.1 mile north of 7th Street overcrossing to Arcata overhead; 4-lane freeway (Total estimate \$9,296,700, State's share \$9,083,000, \$5,453,000 1975-76 F.Y.)	1.7	3,630,000	3,630,000	2,630,000	-1,000,000 ^K
	86.2/87.9						
Kings	41	From 0.6 mile north of Cimarron overhead to 0.4 mile south of Fresno County line; convert to 4-lane expressway (Total estimate \$4,055,000, \$2,055,000 1975-76 F.Y.)	6.0	1,000,000	2,000,000	2,000,000	—
	R41.5/R47.9						
Lake	20	Near Upper Lake from Middle Creek Bridge #14-2 to 0.9 mile east; 4-lane conventional (Transferred to 1975-76 F.Y.)	0.9	430,000	—	—	—
	8.6/9.5						
Lake	20	From 8.2 miles to 10.7 miles east of Route 53; truck passing lanes	2.5	—	1,224,000	1,223,741	-259 ^A
	39.8/42.3						
Madera	41	In Oakhurst from Royal Oaks Drive to 0.6 mile north of Road 426; widen	1.2	221,000	—	—	—
	35.2/36.4						
Madera	49	From Route 41 at Oakhurst to 0.4 mile south of Mariposa County line; reconstruct	8.9	—	242,000	230,534	-11,466 ^A
	0.0/8.9						
Madera	49	From 0.4 mile south to 2.4 miles north of Madera County line; Construct 2 lanes of an ultimate 4-lane expressway (Total estimate \$2,240,000, \$1,240,000 1975-76 F.Y.)	2.8	1,000,000	1,000,000	1,000,000	—
	9.1/9.5						
	0.0/2.4						
Marin	17	On the Richmond-San Rafael Bridge; replace columns	—	—	250,000	231,155	-18,845 ^A
	1.4/1.9						
Marin	101	In and near Sausalito from Golden Gate Bridge to Waldo Undercrossing; modify lighting (Transferred to 1975-76 F.Y.)	3.8	840,000	—	—	—
	0.0/3.8						
Marin	101	In and near Novato from Atherton Avenue to Airport Road; construct frontage road	1.6	480,000	—	—	—
	22.0/23.6						
Mariposa	140	North of Mariposa, from 0.2 mile north of Colorado Road to 2.6 miles south of Briceburg; widen (Total estimate \$2,060,000, \$260,000 1975-76 F.Y.)	1.3	2,060,000	1,800,000	1,500,000	-300,000 ^K
	29.9/R31.2						
Mendocino	101	Near Laytonville, from 0.9 mile south to 0.6 mile north of Ten Mile Creek Bridge #10-24; 2-lane conventional (Transferred to 1975-76 F.Y.)	1.5	250,000	—	—	—
	65.5/R67.1						

For footnotes see end of Statement No. 6.

DEPARTMENT OF TRANSPORTATION—Continued

Division of Highways—Continued

Statement No. 6—Detail of Major Project Allocations for Construction of Highways and Bridges for the 1974-75 Fiscal Year, Compared to Budget Allocations—Continued

COUNTY	ROUTE	DESCRIPTION	APPROX. MILEAGE	ORIGINAL	REVISED AS OF 10-1-74	EXPENDITURES AND CONTRACT OBLIGATIONS 6-30-75	DIFFERENCE
NORTHERN GROUP OF COUNTIES—Continued							
Mendocino	101 100.3/102.2	From 8.0 miles north to 9.9 miles north of Route 208 near Leggett; 4-lane freeway (Stage 2) (Transferred to 1975-76 F.Y.)	1.9	1,950,000	-	-	-
Mendocino	101 100.6/101.4	From 8.2 miles north of Route 208 to Reynolds State Park Entrance; 4-lane freeway (Stage 1) (Total estimate \$2,480,000) (Transferred to 1973-74 F.Y.)	0.9	980,000	-	-	-
Monterey	1 0.8/29.5	At various locations, from 0.8 mile north of San Luis Obispo County line to 1.3 miles north of Big Creek Bridge; construct retaining walls (portions) (Transferred to 1975-76 F.Y.)	-	300,000	330,000	-	-330,000 ^B
Monterey	1 17.4	About 5.7 miles south of Lucia at Wild Cattle Creek Bridge No. 44-63; replace bridge	-	-	597,000	531,000	-66,000 ^A
Monterey	1 18.9	About 4.2 miles south of Lucia at Kirk Creek Bridge No. 44-61; replace bridge	-	-	802,000	708,000	-94,000 ^A
Monterey	1 20.6/20.8	About 1.5 miles south of Lucia at 0.3 mile south of Limekiln Creek Bridge; rock slope protection and widening	0.2	-	408,000	364,000	-44,000 ^A
Monterey	1 23.7/25.1	Near Lucia from 2.7 miles north of Limekiln Creek Bridge to 0.8 mile south of Vicente Creek Bridge; realign and widen	1.4	-	760,000	799,000	39,000 ^F
Monterey	1 32.2	About 9.5 miles north of Lucia at Lime Creek Bridge No. 44-53; replace bridge	-	-	436,000	476,000	40,000 ^F
Monterey	1 R85.6/R92.0	From 0.5 mile north of North Entrance Overcrossing near Marina to Merritt Street in Castroville (Stage 2); grading and structures for 4-lane freeway (Total estimate \$12,789,000, State's share \$12,612,000, \$5,000,000 1975-76 F.Y., \$4,400,000 1976-77 F.Y.)	7.0	3,000,000	3,212,000	3,212,000	-
Monterey	68 18.1/19.9	About 3 miles south of Salinas from Spreckels Boulevard to Blanco Road; widen to 4 lanes and channelize	1.8	-	705,000	705,000	-
Monterey	101 60.6/68.8	Near Soledad from 0.2 mile north of Arroyo Seco Road Overcrossing to 0.6 mile south of South Gonzales Overcrossing; reconstruct and resurface	8.2	550,000	563,000	-	-563,000 ^B
Monterey	183 1.8/8.9	From 0.1 mile west of Clark Street in Salinas to Wood Street in Castroville; realign and widen	7.1	1,950,000	-	-	-
Napa	29 R6.5/7.8	In and near Napa at the Napa River near Soscol Road; construct high level bridge and approach grading for 4-lane freeway (Total estimate \$11,629,000, \$4,520,000 1975-76 F.Y., \$5,629,000 1976-77 F.Y.)	1.2	1,750,000	3,000,000	1,480,000	-1,520,000 ^K
Napa	29 28.4/29.3	In St. Helena from Sulphur Creek to York Creek; roadway reconstruction (Transferred to 1975-76 F.Y.)	0.9	300,000	-	-	-
Nevada	49 24.5/R25.9	Near North San Juan from 2.5 miles north of the South Yuba River to Tyler-Foote Road; 2-lane expressway (Transferred to 1975-76 F.Y.)	1.4	600,000	-	-	-
Placer	80 1.9/16.9	In and near Roseville from 0.6 mile west of Douglas Boulevard to 0.1 mile east of West Auburn Underpass; add median lanes (Total estimate \$9,450,000, \$5,100,000 1975-76 F.Y., \$2,350,000 1976-77 F.Y.)	15.0	6,950,000	2,000,000	1,000,000	-1,000,000 ^K
Placer	80,174 37.8/R66.3	At various locations from Route 174/80 Separation in Colfax to Donner Lake Undercrossing; seal seven bridge decks	-	190,000	190,000	188,600	-1,400 ^A
Nevada	R9.1 0.00						
Plumas	36,89 8.8/8.9	North Fork Feather River Bridge No. 9-10 at Chester, Lake Almanor Spillway					
Tehama	98.9/99.0 30.0/30.1	Bridge No. 9-44 near Canyon Dam, North Fork Deer Creek Bridge No. 8-62 near Childs Meadows; rehabilitate decks	0.3	173,000	173,000	218,000	45,000 ^C

For footnotes see end of Statement No. 6.

DEPARTMENT OF TRANSPORTATION—Continued

Division of Highways—Continued

Statement No. 6—Detail of Major Project Allocations for Construction of Highways and Bridges for the 1974-75 Fiscal Year, Compared to Budget Allocations—Continued

COUNTY	ROUTE	DESCRIPTION	APPROX. MILEAGE	ORIGINAL	REVISED AS OF 10-1-74	EXPENDITURES AND CONTRACT OBLIGATIONS 6-30-75	DIFFERENCE
NORTHERN GROUP OF COUNTIES—Continued							
Plumas.....	70	At Quincy, from 0.4 mile west of Spanish Creek Bridge to 0.3 mile east of La Porte Road; widen (portions), one-way couplet (portions) (Total estimate \$3,117,000, \$600,000 1975-76 F.Y.)	5.0	2,150,000	2,517,000	2,517,000	-
Sacramento.....	5	From Lambert Road to Beach Lake; 4-lane freeway (Transferred to 1973-74 F.Y.) ..	8.3	4,010,000	-	-	-
Sacramento.....	5	From Beach Lake to 0.1 mile south of Pocket Road; 4-lane and 6-lane freeway (Transferred to 1973-74 F.Y.)	3.1	1,569,000	-	-	-
Sacramento.....	16	About 8.0 miles east of Perkins from Folsom-South Canal to 0.6 mile east of Route 65; 2-lane conventional.....	0.8	400,000	-	-	-
Sacramento.....	50	Near Sacramento at Watt Avenue Interchange; modify ramps	-	210,000	210,000	174,000	-36,000 ^A
Sacramento.....	50	In Rancho Cordova on old Route 50 from La Riviera Drive to Cordova Lane; modify signals. Co-op project (Total estimate \$260,000)	-	170,000	170,000	170,000	-
Sacramento.....	99	In and near Sacramento from junction of Route 5 to junction of Route 70; widen 2-lane conventional	12.2	2,100,000	2,350,000	2,339,000	-11,000 ^A
San Benito.....	25	Near Paicines from 0.7 mile south to 4.2 miles north of San Benito River; 2-lane conventional highway (Total estimate \$1,840,000, \$840,000 1975-76 F.Y.)	5.0	1,500,000	1,000,000	1,000,000	-
San Benito.....	129	From Santa Cruz County line to Route 101; realign and widen	2.6	990,000	1,000,000	-	-1,000,000 ^B
San Benito.....	180	From Santa Clara County line to North Junction of Route 156 at Hollister; resurface and reconstruct shoulders	8.6	685,000	940,000	758,000	-182,000 ^A
San Francisco.....	1	In San Francisco from near Lake Street to north of Presidio Tunnel; modify highway lighting (Transferred to 1975-76 F.Y.)	0.7	300,000	-	-	-
San Francisco.....	80	On San Francisco-Oakland Bay Bridge; resurface upper deck (Transferred to 1976-77 F.Y.)	4.7	-	1,000,000	-	-1,000,000 ^B
Alameda.....	5.5/8.9	0.0/1.3					
San Francisco.....	101	In and near San Francisco from 0.2 mile to 0.9 mile south of Bayshore Boulevard Overcrossing; construct northbound auxiliary lane (Transferred to 1975-76 F.Y.)	0.8	330,000	-	-	-
San Francisco.....	280	In San Francisco at 4th Street; construct on-ramp	0.1	600,000	-	-	-
San Francisco.....	480	In San Francisco, on Doyle Drive on Route 480 from Baker Street to Route 1 and on Route 101 from Route 1 to the Golden Gate Bridge Toll Plaza; widen Golden Gate Bridge South Approach	1.5	2,130,000	-	-	-
San Joaquin.....	4	Middle River Bridge No. 29-49, west of Stockton; repair bridge deck	-	310,000	-	-	-
San Joaquin.....	4	In Stockton from Madison Street to Stanislaus Street (Stockton Crosstown Freeway); 8-lane freeway (Total estimate \$10,032,000) (Transferred to 1973-74 F.Y.)	0.6	3,951,000	-	-	-
San Joaquin.....	4	Near Stockton from Walker Lane to 0.2 mile east of Hewitt Road (portions); curve correction and widen	4.9	760,000	-	-	-
San Joaquin.....	5	From Hammer Lane near Stockton to 0.5 mile north of Eight Mile Road; 6-lane freeway (Total estimate \$6,912,000, \$6,412,000 1975-76 F.Y.)	3.1	4,617,000	3,000,000	500,000	-2,500,000 ^K
San Mateo.....	35	In San Bruno from 0.3 mile south of Sneath Lane to College Drive; widen to 4 lanes	0.7	-	718,000	716,300	-1,700 ^A
San Mateo.....	84	Near La Honda at 0.8 mile west of junction with Route 35; slipout correction	-	-	300,000	213,000	-87,000 ^A
San Mateo.....	101	In and near Menlo Park from Santa Clara County line to Whipple Avenue in Redwood City; widen freeway to 8 lanes.....	6.6	5,400,000	2,000,000	-	-2,000,000 ^B

For footnotes see end of Statement No. 6.

DEPARTMENT OF TRANSPORTATION—Continued

Division of Highways—Continued

Statement No. 6—Detail of Major Project Allocations for Construction of Highways and Bridges for the 1974-75 Fiscal Year, Compared to Budget Allocations—Continued

COUNTY	ROUTE	DESCRIPTION	APPROX. MILEAGE	ORIGINAL	REVISED AS OF 10-1-74	EXPENDITURES AND CONTRACT OBLIGATIONS 6-30-75	DIFFERENCE
NORTHERN GROUP OF COUNTIES—Continued							
San Mateo	101 11.1	In San Mateo at East Hillsdale Boulevard Interchange; construct new 6-lane overcrossing. Co-op project (Total estimate \$1,785,000)	—	—	1,585,000	1,265,000	-320,000 ^C
San Mateo	280 3.0/4.0	At various locations from 0.5 mile south to 0.5 mile north of Woodside Road (Route 114); stabilize slopes	—	—	1,320,000	1,288,300	-31,700 ^A
San Mateo	280 12.7/19.3	Near Hillsborough from Doran Bridge to north of Route 35; revise drainage system	6.6	—	249,000	249,000	—
San Mateo	380 101 5.0/6.6 19.6/21.8	In San Bruno, on Route 380 from Cherry Avenue to 0.2 mile east of Route 101 and on Route 101 from 0.7 mile south of San Bruno Avenue to South San Francisco Belt Railroad Overhead; 8-lane freeway (Total estimate \$24,620,000, \$11,330,000 1973-74 F.Y., \$5,245,000 1975-76 F.Y.)	3.7	3,290,000	13,290,000	8,045,000	-5,245,000 ^K
San Mateo	Var	BART Parking Facility in Daly City (state contribution)	—	3,500,000	—	—	—
Santa Clara	17 1.0/2.9	From 0.1 mile south of Madrone Drive Undercrossing to 0.2 mile north of Hebard Road; widening to provide median; install concrete barrier and flashing signals	1.9	—	838,000	799,000	-39,000 ^A
Santa Clara	17 3.2/3.7	Near Los Gatos from 0.1 mile south of Alma College Road to 0.3 mile south of Bear Creek Road; reconstruct fill and install drainage facilities	0.5	—	740,000	511,300	-228,700 ^A
Santa Clara	17 7.0/18.0	At various locations from Saratoga Avenue in Los Gatos to Route 101 in San Jose; ramp metering and add median lane	—	960,000	840,000	26,000	-814,000 ^C
Santa Clara	17 10.5/24.5	In Campbell from Camden Avenue to Alameda County line near Milpitas (portions); replace pavement slabs	—	1,040,000	—	—	—
Santa Clara	17 17.9/18.8	In San Jose from 0.1 mile south of Route 17/101 Separation to 0.6 mile north of Old Bayshore Undercrossing; widen freeway to 6 lanes	0.9	850,000	—	—	—
Santa Clara	87 5.5/6.0	In San Jose from West San Carlos Street to West St. John Street; grading and structures for 4-lane freeway (Total estimate \$6,498,000, State's share \$6,030,000) (Transferred to 1976-77 F.Y.)	0.5	2,000,000	2,000,000	—	-2,000,000 ^B
Santa Clara	101 1.5/5.2	In and near Gilroy from 1.3 miles north of San Benito County line to Thomas Road; roadway reconstruction (Transferred to 1975-76 F.Y.)	3.7	810,000	—	—	—
Santa Clara	101 5.1/17.6	In and near Gilroy from 0.2 mile south of Thomas Road to 0.5 mile south of Cochran Road; reconstruction prior to relinquishment	12.5	—	1,175,000	1,168,000	-7,000 ^A
Santa Clara	101 31.7/38.5	In and near San Jose at various locations from Capitol Expressway to 0.2 mile north of Route 17/101 Separation; ramp metering	—	200,000	200,000	6,000	-194,000 ^C
Santa Clara	101 42.4/43.3	In Santa Clara from San Tomas Aquinas Creek to Calabazas Creek at Coffin Road; construct interchange with ramp metering. Co-op project (Total estimate \$3,900,000, State's share \$3,200,000, \$1,000 1975-76 F.Y., \$3,198,000 1976-77 F.Y.)	1.1	1,000	1,000	1,000	—
Santa Clara	152 30.4/32.4	Near Gilroy from Pacheco Creek Bridge (No. 37-32) to 2.8 miles west of Merced County line; widen and construct truck escape ramp	2.0	2,300,000	—	—	—
Santa Clara	280 5.6/11.0	In San Jose at various locations from Route 17 to Route 85 in Cupertino; ramp metering northbound lanes	—	275,000	—	—	—
Santa Cruz	9 4.0/21.0	Near Felton from 1.6 miles south of San Lorenzo Avenue to 0.3 mile west of Pierce Road in Saratoga; replace culverts	—	475,000	—	—	—
Santa Cruz	17 6.0/7.4	In and near Scotts Valley from 0.5 mile north of Granite Creek Road to Vinehill Road; widen	1.4	365,000	—	—	—

For footnotes see end of Statement No. 6.

DEPARTMENT OF TRANSPORTATION—Continued

Division of Highways—Continued

Statement No. 6—Detail of Major Project Allocations for Construction of Highways and Bridges for the 1974-75 Fiscal Year, Compared to Budget Allocations—Continued

COUNTY	ROUTE	DESCRIPTION	APPROX. MILEAGE	ORIGINAL	REVISED AS OF 10-1-74	EXPENDITURES AND CONTRACT OBLIGATIONS 6-30-75	DIFFERENCE
NORTHERN GROUP OF COUNTIES—Continued							
Shasta	299	About 7.4 miles west of Redding, at Whiskey Creek Bridge No. 6-96; rehabilitate deck	0.2	155,000	155,000	154,498	-502 ^A
Shasta	299	From 0.2 mile east of Route 5 in Redding to Stillwater Creek; 4-lane freeway (Total estimate \$3,732,000) (Transferred to 1973-74 F.Y.)	2.9	782,000	-	-	-
Sierra	49	About 13 miles west of Downieville at 2.4 miles east of Yuba County line; truck passing lane (Transferred to 1975-76 F.Y.)	0.3	210,000	230,000	-	-230,000 ^B
Sierra	49	Near Goodyears Bar from 0.5 mile west of Indian Valley Campground to 0.6 mile west of Ramshorn Campground; 2-lane conventional (Total estimate \$1,850,000; \$1,050,000 1975-76 F.Y.)	5.1	1,700,000	1,700,000	800,000	-900,000 ^K
Sierra	395	On Route 395 from 0.7 mile south of Nevada State line to 1.4 miles north of Route 70 at Hallelujah Junction and on Route 70 from 2.2 miles west of Route 395 to Route 395; 4-lane expressway. Co-op project (Total estimate \$6,200,000, \$4,250,000 1975-76 F.Y., \$930,000 1976-77 F.Y.)	11.4	2,150,000	1,000,000	1,000,000	-
Lassen	70	From 0.2 mile south of Sacramento River Bridge Overhead in Dunsmuir to Pioneer Bridge Overhead near Mt. Shasta; 4-lane freeway (Total estimate \$8,830,000; \$4,400,000 1975-76 F.Y., \$2,130,000 1976-77 F.Y.)	6.8	3,690,000	3,000,000	2,300,000	-700,000 ^K
Siskiyou	5	From 1.5 miles east of Thompson Creek Bridge to Horse Creek (portions); widen and realign	-	-	-	700,000	700,000 ^H
Solano	80	In and near Vallejo, on Route 80 from 1.3 miles south to 2.1 miles north of Route 37, and on Route 37 from Sage Street to Route 80; construct interchange and widen (Total estimate \$6,600,000) (Transferred to 1973-74 F.Y.)	3.4	2,100,000	-	-	-
Napa	37	In Vallejo from Solano Avenue to Sonoma Boulevard; widen. Co-op project (Total estimate \$639,000)	0.6	360,000	448,000	448,000	-
Sonoma	1	About 6 miles north of Jenner; remove slide and realign road	0.1	210,000	-	-	-
Sonoma	101	From 1.8 miles south of Route 128 near Geyserville to 1.9 miles north of Canyon Road; 4-lane freeway (Transferred to 1973-74 F.Y.)	4.8	3,080,000	-	-	-
Sonoma	116	Near Monte Rio from 0.8 mile east to 1.0 mile east of Austin Creek; widen	0.2	650,000	-	-	-
Sonoma	116	Near Forestville from 0.1 mile south of Ross Station Road to 0.1 mile south of Mills Station Road near Sebastopol; improve alignment (portions)	-	355,000	425,000	555,000	130,000 ^E
Sonoma	128	At Rockaway Creek Bridge No. 20-39 about 1.6 miles east of Geyserville; replace bridge and realign road	-	200,000	-	-	-
Stanislaus	99	From Route 132 to 0.3 mile south of Pelandale Avenue; 6-lane freeway. Co-op project (Total estimate \$12,281,000. State's share \$10,000,000, \$5,302,000 1975-76 F.Y., \$3,198,000 1976-77 F.Y.)	5.1	3,000,000	3,000,000	1,500,000	-1,500,000 ^K
Stanislaus	120	From 0.4 mile west to 7.1 miles east of Stanislaus county line; 4-lane expressway (Total estimate \$4,900,000, \$3,217,000 1975-76 F.Y.)	7.5	1,400,000	1,950,000	1,950,000	-
Tuolumne	17.8/18.2	Near Nicolaus from 0.2 mile south of Nicolaus Avenue to Cornelius Road; 2-lane conventional	1.2	200,000	200,000	166,637	-33,363 ^A
Sutter	70	At various locations from Coffee Creek Bridge near Coffee Creek to 0.2 mile north of Tangle Blue Creek; surfacing and bridge deck repair and seals	11.6	950,000	-	-	-
Trinity	3						

For footnotes see end of Statement No. 6.

DEPARTMENT OF TRANSPORTATION—Continued

Division of Highways—Continued

Statement No. 6—Detail of Major Project Allocations for Construction of Highways and Bridges for the 1974-75 Fiscal Year, Compared to Budget Allocations—Continued

COUNTY	ROUTE	DESCRIPTION	APPROX. MILEAGE	ORIGINAL	REVISED AS OF 10-1-74	EXPENDITURES AND CONTRACT OBLIGATIONS 6-30-75	DIFFERENCE
NORTHERN GROUP OF COUNTIES—Continued							
Trinity	3	From 11.7 miles north of Coffee Creek					
Siskiyou	79.4/T85.1	Bridge, near Coffee Creek, to 2.0 miles					
	0.4/6.9	south of East Fork Scott River Bridge					
		near Callahan (portions); base and sur-	11.9	-	627,000	620,211	-6,789 ^A
		facing					
Trinity	299	From 2.4 to 3.5 miles east of Salyer; truck					
	3.5/4.6	passing lanes	1.1	-	330,000	311,221	-18,779 ^A
Trinity	299	From Trinity River Bridge at Douglas City					
	58.1/60.7	to 2.7 miles east of Douglas City; widen	2.6	1,030,000	1,162,000	1,162,000	-
Yolo	45	From 1.0 mile to 3.8 miles north and from					
	1.0/3.8	8.0 miles to 11.0 miles north of Route 113					
	8.0/11.0	at Knights Landing; widen and structural					
		section repair (casual labor)	-	-	-	320,000	320,000 ^I
Yolo	113	From 0.3 mile north of Solano County line					
	0.3/5.9	to 0.2 mile south of County Road 27; 4-					
		lane freeway (Total estimate \$12,357,000,	5.6	3,700,000	5,000,000	5,000,000	-
		State's share \$12,325,000, \$7,325,000 1975-					
		76 F.Y.)	3.2	700,000	905,000	759,000	-146,000 ^A
Yuba	65	From First Street in Wheatland to South					
	0.9/4.1	Beale Road; 2-lane conventional					
Var	Var	In District 04, at various locations on var-					
		ious routes; replace inlet grates and con-	-	210,000	-	-	-
		struct curb openings					
Totals, Northern Group of Counties				\$139,867,000	\$106,362,600	\$78,430,321	\$-27,932,279
SOUTHERN GROUP OF COUNTIES							
Imperial	86	North of Westmorland from 8.4 miles south					
	35.2/40.2	to 2.9 miles south of Route 78 (portions);	1.0	420,000	430,000	430,000	-
		replace five bridges					
Inyo	168	From Route 395 at Big Pine to 0.6 mile east					
	18.3/20.4	of the Owens River; widen and replace	2.1	550,000	788,800	671,373	-117,427 ^A
		bridge					
Inyo	395	From Brockman Lane to the Mono County					
	118.3/129.4	line; 4-lane expressway (Total estimate	11.1	2,282,000	2,282,000	2,282,000	-
		\$5,500,000, \$3,218,000 1975-76 F.Y.)					
Inyo	395	From 0.5 mile south to 8.3 miles north of the					
Mono	128.9/129.4	Inyo-Mono County line; 4-lane express-	8.8	1,078,000	-	-	-
	0.0/8.3	way (Transferred to 1973-74 F.Y.)					
Kern	43	Near Shafter from 0.9 mile north of River-					
	16.3/R25.1	side Avenue to Route 46 in Wasco; realign					
		and widen to 4 lanes. Co-op project (Total	8.9	1,243,000	-	-	-
		estimate \$2,800,000) (Transferred to					
		1973-74 F.Y.)	3.1	5,000,000	-	-	-
Kern	58	In Bakersfield from Route 99 to Cotton-					
	R51.8/R54.9	wood Road; 4-lane freeway (Total esti-					
		mate \$15,708,000, State's share	1.0	288,000	360,000	237,150	-122,850 ^A
		\$15,615,000) (Transferred to 1973-74					
		F.Y.)	2.0	400,000	570,000	570,000	-
Kern	58	Near Bakersfield from 0.5 mile east of Gen-					
	69.2/70.2	eral Beale Road; construct ramps					
Kern	58	From 2.1 miles east of Cameron Road Over-					
	104.3/106.3	crossing to 1.3 miles west of Cache Creek					
		Bridge; widen	-	278,000	335,000	370,000	35,000 ^C
Kern	99	Wilson Road Overcrossing Bridge No. 50-					
	22.1	250; bridge widening					
Los Angeles	1	In Los Angeles on Pacific Coast Highway at					
	38.6/39.1	Bel-Air Bay Club; widen and modify in-	0.5	-	314,000	-	-314,000 ^B
		tersection and construct retaining wall					
		(Transferred to 1975-76 F.Y.)					
Los Angeles	2	In Los Angeles on Santa Monica Boulevard					
	405	(Route 2), from Sawtelle Boulevard to					
	3.6/4.0	Greenfield Avenue and on Route 405 at	0.6	335,000	335,000	-	-335,000 ^B
	30.8/31.0	Santa Monica Boulevard; widen, resur-					
		face and modify signals (Transferred to					
		1975-76 F.Y.)					
Los Angeles	2	About 8.0 miles east of La Canada, on Ange-					
	32.5/32.7	les Crest Highway at 2.9 miles east of	0.2	285,000	300,000	-	-300,000 ^B
		Woodwardia Canyon; slope restoration					
		and drainage improvement (Transferred					
		to 1975-76 F.Y.)					

For footnotes see end of Statement No. 6.

DEPARTMENT OF TRANSPORTATION—Continued

Division of Highways—Continued

Statement No. 6—Detail of Major Project Allocations for Construction of Highways and Bridges for the 1974-75 Fiscal Year, Compared to Budget Allocations—Continued

COUNTY	ROUTE	DESCRIPTION	APPROX. MILEAGE	ORIGINAL	REVISED AS OF 10-1-74	EXPENDITURES AND CONTRACT OBLIGATIONS 6-30-75	DIFFERENCE
SOUTHERN GROUP OF COUNTIES—Continued							
Los Angeles	2	On Angeles Crest Highway at various locations from 1.0 mile east of Route 39 near Islip Saddle to the San Bernardino County line about 1.0 mile west of Wrightwood; drainage corrections	—	315,000	315,000	—	-315,000 ^B
Los Angeles	5	In Downey and Commerce, from Lakewood Boulevard to Washington Boulevard (portions); widen southbound roadway, install ramp controls and replace planting (Transferred to 1975-76 F.Y.)	—	2,900,000	—	—	—
Los Angeles	5	In and near Commerce and Los Angeles, from 0.2 mile north of Washington Boulevard to Euclid Avenue; widen northbound roadway and install ramp controls	4.3	800,000	1,200,000	1,148,500	-51,500 ^A
Los Angeles	5	From Euclid Avenue in Commerce to Euclid Avenue in Los Angeles (portions); widen, install ramp controls and replace planting	2.2	—	1,200,000	1,333,000	133,000 ^C
Los Angeles	5	In Los Angeles from north end of Elysian Viaduct to 0.1 mile north of Los Feliz Boulevard (portions); widen, construct shoulder and replace planting	2.8	—	1,655,000	1,655,000	—
Los Angeles	5	In Los Angeles, from Sheldon Street to Terra Bella Street; interim widening, concrete median barrier and install ramp controls (Transferred to 1975-76 F.Y.)	2.0	685,000	685,000	—	-685,000 ^B
Los Angeles	5	Near Castaic at various locations from 0.5 mile south of Route 126 to 0.5 mile north of Lake Hughes Road and near Wheeler Ridge at various locations from Grapevine to 0.1 mile north of Route 99; motorist warning and information system (Transferred to 1975-76 F.Y.)	—	210,000	210,000	—	-210,000 ^B
Los Angeles	5	On Golden State Highway from 0.2 mile south to 6.4 miles north of Templin Highway, about 5 miles north of Castaic and from 1.6 miles south to 0.2 mile north of Hungry Valley Road, about 8 miles south of Gorman; reconstruct and repair conventional highway (Transferred to 1975-76 F.Y.)	8.4	415,000	695,000	—	-695,000 ^B
Los Angeles	7	In and near Compton, from 0.1 mile south of Atlantic Avenue to 0.5 mile north of Alondra Boulevard; widen 8-lane freeway to 10 lanes (Transferred to 1975-76 F.Y.)	1.4	2,700,000	3,445,000	—	-3,445,000 ^B
Los Angeles	7	In Pasadena, from Columbia Street to Green Street; initial 6-lane freeway	1.3	1,000,000	1,000,000	—	-1,000,000 ^B
Los Angeles	10	In Los Angeles on Route 10 from Route 11 to the Los Angeles River and on Route 60 from the Los Angeles River to Route 5; groove payment, install ramp controls and modify connector roadway (Transferred to 1975-76 F.Y.)	3.9	—	360,000	—	-360,000 ^B
Los Angeles	60	In and near Los Angeles from 0.1 mile west of Euclid Avenue to Eastern Avenue; widen and install ramp controls	2.2	—	1,060,000	926,300	-133,700 ^A
Los Angeles	60	From Mednik Avenue Overcrossing near Monterey Park to 0.2 mile east of Rosemead Boulevard (Route 164) near South El Monte; widen and install ramp controls	6.0	1,000,000	9,735,000	—	-9,735,000 ^B
Los Angeles	101	In Los Angeles, from Mission Road to Hill Street; widen, install ramp controls and replace planting	1.0	385,000	525,000	—	-525,000 ^B
Los Angeles	101	In Los Angeles at various locations from Route 11 to Hollywood Boulevard; install ramp control system. Co-op project (Total estimate \$855,000) (Transferred to 1975-76 F.Y.)	—	775,000	775,000	—	-775,000 ^B

For footnotes see end of Statement No. 6.

DEPARTMENT OF TRANSPORTATION—Continued

Division of Highways—Continued

Statement No. 6—Detail of Major Project Allocations for Construction of Highways and Bridges for the 1974-75 Fiscal Year, Compared to Budget Allocations—Continued

COUNTY	ROUTE	DESCRIPTION	APPROX. MILEAGE	ORIGINAL	REVISED AS OF 10-1-74	EXPENDITURES AND CONTRACT OBLIGATIONS 6-30-75	DIFFERENCE
SOUTHERN GROUP OF COUNTIES—Continued							
Los Angeles	101 6.3/8.4	In Los Angeles, from Sunset Boulevard to 0.3 mile north of Pilgrimage Overcrossing; widen 6-lane freeway to 8 lanes and install ramp controls (Transferred to 1973-74 F.Y.)	2.1	9,700,000	-	-	-
Los Angeles	105 0.0/1.2	In Los Angeles on Manchester Avenue from Lincoln Boulevard to Sepulveda Westway; widen and improve conventional highway	1.2	-	900,000	170,900	-729,100 ^D
Los Angeles	118 R7.4/R9.1	In Los Angeles, from 0.4 mile west of Balboa Boulevard to Woodley Avenue; 8-lane freeway (Transferred to 1973-74 F.Y.) ..	1.7	10,600,000	-	-	-
Los Angeles	118 R10.0/R11.1	In Los Angeles, from Sepulveda Boulevard to Arleta Avenue; 8-lane freeway	1.0	5,000,000	6,975,000	5,515,000	-1,460,000
Los Angeles	118 405 R9.1/10.1 45.5/47.8	In Los Angeles, on Route 118 from Woodley Avenue to Sepulveda Boulevard and on Route 405 from 0.8 mile south to 1.5 miles north to Devonshire Boulevard; 8-lane freeway (2nd stage) on Route 118 and widening on Route 405, including Routes 118/405 Interchange (Total estimate \$18,530,000, \$10,530,000 1975-76 F.Y.)	3.3	-	8,000,000	8,000,000	-
Los Angeles	118 5 R11.1/R12.2 38.0/39.7	In Los Angeles on Route 118 from Arleta Avenue to Telfair Avenue and on Route 5 from Terra Bella Street to Fox Street; 8-lane freeway, including Route 118/5 Interchange (Total estimate \$19,338,000, \$16,400,000 1973-74 F.Y.)	2.8	3,500,000	2,938,000	2,938,000	-
Los Angeles	118 R12.2/R13.1	In Los Angeles, from Telfair Avenue to 0.1 mile west of Glenoaks Boulevard; 8-lane freeway	0.9	4,200,000	5,400,000	4,914,000	-486,000
Los Angeles	126 11.1/T12.4	Near Newhall, on San Fernando Road from Newhall Avenue—5th Street to 0.1 mile west of Sierra Highway (Route 14); widen and resurface conventional highway	1.3	565,000	645,000	-	-645,000
Los Angeles	187 6.7/8.9	In Los Angeles on Venice Boulevard from Keystone Avenue to Cadillac Avenue; widen 4-lane conventional highway to 6 lanes. Co-op project (Total estimate \$3,400,000) (Transferred to 1975-76 F.Y.) ..	2.2	1,700,000	1,755,000	-	-1,755,000
Los Angeles	210 R11.9/R15.6	In Los Angeles and Glendale, from 0.8 mile east of Sunland Boulevard to Lowell Avenue; 8-lane freeway (Transferred to 1973-74 F.Y.)	3.7	5,250,000	-	-	-
Los Angeles	210 R15.6/R16.8	In Glendale, from Lowell Avenue to Pennsylvania Avenue; construct sound barrier walls	1.2	265,000	265,000	466,500	201,500 ^F
Los Angeles	405 29.5/39.5	In and near Los Angeles from Route 10 to Route 101; widen northbound roadway and furnish ramp controls	10.0	-	1,925,000	2,725,000	800,000 ^G
Los Angeles	405 32.7/33.3	In Los Angeles, from 0.3 mile south of Sunset Boulevard Overcrossing to 0.1 mile north of Ovada Place Undercrossing; widen and revise city street and install ramp controls	0.6	-	885,000	885,000	-
Los Angeles	405 38.7/39.3	In Los Angeles, from 0.3 mile south to 0.3 mile north of Ventura Boulevard; realign ramp and connector road (Transferred to 1975-76 F.Y.)	0.6	685,000	850,000	-	-850,000 ^B
Los Angeles	605 R3.8	In Cerritos, at South Street; widen off-ramps. Co-op project (Total estimate \$830,000) (Transferred to 1975-76 F.Y.) ..	-	415,000	415,000	-	-415,000 ^B
Los Angeles	Var	At various locations in Los Angeles, Orange and Ventura Counties; construct bridge earthquake restrainers	-	-	1,100,000	-	-1,100,000 ^B
Orange	395 8.0/10.1	From 8.0 miles north to 10.1 miles north of the Inyo County line; widen to 4 lanes ..	2.1	500,000	-	-	-
Orange	5 26.1/27.1	In Irvine, from 0.5 mile south to 0.5 mile north of Culver Drive; reconstruct interchange. Co-op project (Total estimate \$5,650,000) (Transferred to 1975-76 F.Y.) ..	1.0	4,115,000	4,270,000	-	-4,270,000 ^B

For footnotes see end of Statement No. 6.

DEPARTMENT OF TRANSPORTATION—Continued

Division of Highways—Continued

Statement No. 6—Detail of Major Project Allocations for Construction of Highways and Bridges for the 1974-75 Fiscal Year, Compared to Budget Allocations—Continued

COUNTY	ROUTE	DESCRIPTION	APPROX. MILEAGE	ORIGINAL	REVISED AS OF 10-1-74	EXPENDITURES AND CONTRACT OBLIGATIONS 6-30-75	DIFFERENCE
SOUTHERN GROUP OF COUNTIES—Continued							
Orange.....	5	From Main Street in Santa Ana to 0.3 mile south of Euclid Avenue in Los Angeles (portions); construct glare screen.....	-	-\$485,000	410,000	238,600	-171,400 ^A
Los Angeles	30.5/44.4						
	0.0/15.8						
Orange.....	5	In Santa Ana, from 0.5 mile south of Main Street to Main Street; modify interchange.....	0.5	175,000	-	-	-
Orange.....	5	In Orange and Anaheim on Route 5 from 0.3 mile north to 1.0 mile north of Chapman Avenue and on State College Boulevard from Walnut Street to Orangewood Avenue; construct overcrossing and relocate ramps. Co-op project (Transferred to 1975-76 F.Y.).....	0.9	3,150,000	-	-	-
	250						
	35.1/35.8						
	0.5/0.7						
Orange.....	5	In Anaheim at Brookhurst Street; construct overcrossing and overhead and modify ramps. Co-op project.....	0.4	1,660,000	-	2,702,200	2,702,200
Orange.....	57	In Orange and Anaheim, from Route 5 to Katella Avenue; 8-lane freeway. Co-op project (Transferred to 1973-74 F.Y.).....	1.7	5,600,000	-	-	-
Orange.....	73	In Irvine and Newport Beach from 0.3 mile south of Bonita Canyon Road to Jambooree Road; realign MacArthur Boulevard.....	1.3	-	8,950,000	8,950,000	-
	2.7/4.0						
Orange.....	73	In Costa Mesa on Route 73 from 0.2 mile north of Red Hill Avenue to 0.1 mile north of Route 55 and on Route 55 from Fairview Road to 0.1 mile south of Baker Street; construct Route 73/55 Interchange (Total estimate \$13,788,000).....	2.7	-	13,788,000	8,851,000	-4,937,000 ^D
Orange.....	73	In Costa Mesa from 0.1 mile north of Route 55 to Route 405; 6-lane freeway. Co-op project.....	1.1	-	7,400,000	7,256,000	-144,000 ^A
	R6.3/R6.7						
	55						
	R2.9/R5.2						
Orange.....	405	In Irvine, at Von Karman Avenue; construct overcrossing (Transferred to 1975-76 F.Y.).....	-	865,000	950,000	-	-950,000 ^B
	7.4						
Orange.....	405	In Westminster, at Edwards Street; widen overcrossing and replace planting (Transferred to 1975-76 F.Y.).....	-	390,000	400,000	-	-400,000 ^B
	18.6						
Riverside.....	15	Near Temecula, from 0.2 mile north of the Temecula River Bridge to 1.1 mile south of the north junction of Route 71; convert 4-lane expressway to 8-lane freeway (Total estimate \$9,520,000, \$666,000 1975-76 F.Y.).....	4.4	-	6,800,000	7,420,000	620,000 ^C
	3.2/7.6						
Riverside.....	15.71	On routes 15, 71 from 1.1 miles south of the Route 15/71 junction to 0.5 mile north of Los Alamos Road and on Route 15 from Route 15/71 junction to 0.3 mile north of Murietta Hot Springs Road; construct interchange (Transferred to 1975-76 F.Y.).....	4.0	7,975,000	-	-	-
	R7.6/R9.8						
	R8.7/R10.5						
Riverside.....	15	From 0.3 mile north of Murietta Hot Springs Road to 0.5 mile south of Scott Road; convert 2-lane expressway to 4-lane freeway (Total estimate \$7,400,000, \$5,400,000 1975-76 F.Y.) (Future 15-E) ..	5.2	2,000,000	-	-	-
	R9.8/R15.0						
Riverside.....	15	From 0.5 mile south of Scott Road to 0.5 mile south of McCall Boulevard; convert 2-lane expressway to 4-lane freeway (Total estimate \$8,700,000, \$1,935,000 1975-76 F.Y.).....	5.3	6,765,000	-	-	-
	R15.0/R20.3						
Riverside.....	31	In Corona from Route 91 to 0.3 mile north of Route 91; construct railroad grade separation.....	0.3	2,050,000	2,860,000	2,472,000	-388,000 ^A
	0.0/0.3						
Riverside.....	60	From 0.4 mile east of Etiwanda Avenue near Mira Loma to Valley Way at Sunnyslope; convert 4-lane expressway to 6-lane freeway.....	4.9	8,700,000	10,124,000	10,124,000	-
	R2.4/7.5						
Riverside.....	79	From 3.7 miles north of Gilman Springs Road to 0.1 mile north of California Avenue; widen (Transferred to 1975-76 F.Y.) ..	1.6	375,000	525,000	-	525,000 ^B
	37.7/39.3						
Riverside.....	86	South of Indio from Route 195 to Avenue 66 (portions); replace six bridges.....	1.4	485,000	690,000	609,000	-81,000 ^A
	3.7/11.4						

For footnotes see end of Statement No. 6.

DEPARTMENT OF TRANSPORTATION—Continued

Division of Highways—Continued

Statement No. 6—Detail of Major Project Allocations for Construction of Highways and Bridges for the 1974-75 Fiscal Year, Compared to Budget Allocations—Continued

COUNTY	ROUTE	DESCRIPTION	APPROX. MILEAGE	ORIGINAL	REVISED AS OF 10-1-74	EXPENDITURES AND CONTRACT OBLIGATIONS 6-30-75	DIFFERENCE
SOUTHERN GROUP OF COUNTIES—Continued							
San Bernardino	15	In Victorville at the Route 18/15 interchange; reconstruct interchange. Co-op project (Total estimate \$1,517,000)	0.7	—	1,225,000	1,442,000	217,000 ^C
	40.2/40.7						
	96.6/96.8						
San Bernardino	31	In and near Fontana, from 0.2 mile north of Route 66 to 0.4 mile north of Baseline Avenue; construct 8-lane freeway (Total estimate \$9,600,000, \$7,175,000 1975-76 F.Y.)	1.7	1,425,000	2,425,000	2,425,000	—
	R5.5/R7.2						
San Bernardino	31	Near Fontana on Route 31 from 0.4 mile north of Baseline Avenue to San Sevaine Road and on Route 30 from 0.3 mile east of East Avenue to 0.6 mile west of Hemlock Avenue; construct Unit 1 of Routes 31/30 Interchange. Co-op project (Total estimate \$13,001,385, State's share \$13,000,000; \$3,050,000 1975-76 F.Y., \$3,200,000 1976-77 F.Y.)	3.7	6,750,000	6,750,000	6,750,000	—
	30						
	R7.2/R9.5						
	R10.7/R12.1						
San Bernardino	31	From San Sevaine Road to 0.1 mile north of Sierra Avenue; construct 8-lane freeway	3.5	5,000,000	5,800,000	4,888,000	-912,000 ^A
	R9.5/R13.0						
San Bernardino	138	From Route 15, about 1.0 mile north of Cañon, to 0.2 mile east of Summit Post Office Road; construct 4-lane controlled access highway (Transferred to 1975-76 F.Y.) ..	3.9	1,200,000	—	—	—
	R15.2/R19.1						
San Diego	15	In San Diego from 0.2 mile north of National Avenue to Ocean View Boulevard; convert 4-lane expressway to 8-lane freeway	0.3	2,800,000	—	—	—
	0.9/1.2						
San Diego	15	In and near Escondido from 0.8 mile north of Lake Hodges Bridge to 0.2 mile south of Route 78; 8-lane freeway (Total estimate \$17,878,000, \$1,000,000 1975-76 F.Y., \$3,878,000 1976-77 F.Y.)	4.2	16,750,000	8,000,000	8,000,000	—
	M27.2/R31.4						
San Diego	15	In and near Escondido, from 0.2 mile south of Route 78 to 0.2 mile north of Country Club Drive; 8-lane freeway (Total estimate \$20,318,000, \$4,318,000 1975-76 F.Y.) ..	2.5	—	16,000,000	16,000,000	—
	R31.4/R33.9						
San Diego	75	In San Diego from 0.9 mile east of Route 805 to 0.3 mile east of Route 5 (portions); 4-lane freeway	1.7	—	7,400,000	2,308,391	-5,091,609 ^D
	4.2/6.7						
San Diego	78	Near San Pasqual from 0.8 mile west of Guejito Creek Bridge to 5.2 miles northwest of Ramona; widen and resurface 2-lane conventional highway	4.1	410,000	—	—	—
	26.0/30.1						
San Diego	94	In and near La Mesa from 0.4 mile east of Massachusetts Avenue, to 0.1 mile west of Bancroft Drive (portions); 4-lane freeway; revise routes 94/125 interchange and construct Lemon Grove Avenue interchange (Total estimate \$12,067,000, State's share \$11,984,000, \$3,450,000 1975-76 F.Y., \$4,084,000 1976-77 F.Y.)	1.9	4,450,000	4,450,000	4,450,000	—
	8.7/R11.0						
San Diego	94	About 3.0 miles southeast of Jamul at Rancho Jamul Road; realign and drainage ..	0.1	220,000	340,000	287,000	-53,000 ^A
	22.8						
San Diego	94	From 1.5 miles west to 0.6 mile west of Barrett Junction; realign and widen	0.9	570,000	575,000	452,200	-122,800 ^A
	33.1/34.0						
San Diego	805	In San Diego from 0.1 mile north of Imperial Avenue to 0.1 mile north of Route 94; 8-lane freeway, Co-op project (Transferred to 1973-74 F.Y.)	1.2	3,440,000	—	—	—
	12.4/13.6						
San Luis Obispo	46	From 0.4 mile east of Cypress Mountain Drive to 0.6 mile west of Paso Robles Creek (portions); reconstruct and restore roadway	3.3	260,000	287,000	204,013	-82,987 ^A
	R11.9/R15.2						
San Luis Obispo	46	Near Paso Robles from north junction of Route 101 to 1.6 miles east of Estrella River; reconstruct and construct truck passing lanes (Transferred to 1975-76 F.Y.) ..	11.8	1,265,000	1,880,000	—	-1,880,000 ^B
	29.8/41.6						
San Luis Obispo	101	Near Nipomo, from Santa Maria River to Los Berros Road undercrossing; resurface	7.4	—	1,654,000	1,384,000	-270,000 ^A
	0.5/7.8						

For footnotes see end of Statement No. 6.

DEPARTMENT OF TRANSPORTATION—Continued

Division of Highways—Continued

Statement No. 6—Detail of Major Project Allocations for Construction of Highways and Bridges for the 1974-75 Fiscal Year, Compared to Budget Allocations—Continued

COUNTY	ROUTE	DESCRIPTION	APPROX. MILEAGE	ORIGINAL	REVISED AS OF 10-1-74	EXPENDITURES AND CONTRACT OBLIGATIONS 6-30-75	DIFFERENCE
SOUTHERN GROUP OF COUNTIES—Continued							
San Luis Obispo	101 16.6/27.9	From Hinds Avenue overcrossing in Pismo Beach to 0.4 mile north of Madonna Road overcrossing in San Luis Obispo (portions); reconstruct and resurface (transferred to 1975-76 F.Y.)	11.3	860,000	1,234,000	-	-1,234,000 ^B
San Luis Obispo	101 55.0/55.9	Near Paso Robles from 0.7 mile south to 0.1 mile north of south Paso Robles over-head; revise northbound off-ramp	0.9	200,000	295,000	232,400	-62,600 ^A
San Luis Obispo	227 7.6/12.9	From 0.2 mile north of West Corral De Piedra Creek in Edna to High Street; reconstruct and widen (Total estimate \$5,570,000, \$1,570,000 1975-76 F.Y.)	5.3	-	4,000,000	4,000,000	-
Santa Barbara	1 18.5/R24.8	Near Lompoc from 0.7 mile south of Route 246 to 2.2 miles north of Santa Ynez River; 4-lane freeway	5.0	5,350,000	-	-	-
Santa Barbara	101 R49.2/R52.5	About 5 miles south of Buellton from 0.3 mile north to 3.6 miles north of Route 1/101 separation; reconstruct and widen for truck lanes	3.3	-	3,600,000	3,454,000	-146,000 ^A
Santa Barbara	135 7.7/8.8	About 8 miles west of Los Alamos, from 0.5 mile north of San Antonio Creek to 0.3 mile south of Route 1; realign and widen	1.1	270,000	365,000	299,000	-66,000 ^A
Santa Barbara	135 15.4/15.8 7.7/8.2	In Santa Barbara, on Broadway (Route 35) from Orange street to Main Street from Pine Street to School Street; widen, channelize and install and modify signals. Cop project (Total estimate \$1,198,400)	0.9	-	353,400	353,400	-
Santa Barbara	246 R22.2/26.1	From 3.9 miles west to Old Route 101 at Buellton; widen 2-lane conventional to 4-lane expressway and 4-lane conventional	3.9	-	2,705,000	2,610,000	-95,000 ^A
Tulare	43 0.0/7.9	From Kern County line to Avenue 56; widen	7.9	206,000	230,000	-	-230,000 ^B
Tulare	43 9.9/22.1	From 0.2 mile south of Deer Creek Bridge to 0.6 mile south of Kings County Line; reconstruct and raise grade	12.2	-	2,540,000	2,540,000	-
Tulare	99 198 37.2/R39.6 3.0/R5.1	Near Goshen on Route 99 from 1.4 miles south to 1.0 mile north of Route 198 and on Route 198 from Road 68 to Road 84; convert to 4-lane freeway (Transferred to 1975-76 F.Y.)	4.5	1,000,000	-	-	-
Tulare	190 34.0/47.0	From 0.3 mile west of Sequoia National Forest Boundary to Pierpoint Springs; widen (Transferred to 1975-76 F.Y.)	13.0	328,000	415,000	-	-415,000 ^B
Tulare	198 22.0/28.3	From 0.2 mile east of Yokohl Creek Bridge to Road 248; reconstruct portion of left lane and widen	6.3	160,000	175,000	233,600	58,600 ^C
Tulare	216 14.0/19.2	From Woodlake to Lemon Cove; widen and improve alignment	5.2	-	195,000	168,531	-26,469 ^A
Ventura	118 R19.4/R20.2	Near Moorpark, from 0.2 mile east of Princeton Avenue to 0.1 mile east of College View Avenue; 6-lane freeway. (Total estimate \$5,100,000, \$1,000,000 1975-76 F.Y.)	0.8	4,100,000	-	-	-
Ventura	150 19.6	Near Ojai, on Ojai Avenue at Thatcher Creek; construct bridge (Transferred to 1975-76 F.Y.)	-	275,000	400,000	-	-400,000 ^B
Total, Southern Group of Counties				\$167,803,000	\$191,088,200	\$146,342,058	-\$44,746,142
Total, Northern Group of Counties				\$139,867,000	\$106,362,600	\$78,430,321	-\$27,932,279
Total, Southern Group of Counties				\$167,803,000	\$191,088,200	\$146,342,058	-\$44,746,142
TOTAL, MAJOR CONSTRUCTION PROJECTS				\$307,670,000	\$297,450,800	\$224,772,379	-\$72,678,421

For footnotes see end of Statement No. 6.

DEPARTMENT OF TRANSPORTATION—Continued

Division of Highways—Continued

Statement No. 6—Detail of Major Project Allocations for Construction of Highways and Bridges for the 1974-75 Fiscal Year, Compared to Budget Allocations—Continued

COUNTY	ROUTE	DESCRIPTION	APPROX. MILEAGE	ORIGINAL	REVISED AS OF 10-1-74	EXPENDITURES AND CONTRACT OBLIGATIONS 6-30-75	DIFFERENCE
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REASONS FOR REVISIONS

- A Savings—Funds in excess of project requirements.
- B Project or portion of project deferred or deleted.
- C Decrease due to change in scope of work.
- D Decrease project or portion of project financed from other funds.
- E Additional funds to cover increases in project costs or to advance construction.
- F Additional funds required because of revision of design standards or scope of work.
- G Additional funds required because of low budget estimate or higher construction costs.
- H Additional project to improve deficient roadway or structure.
- I Additional project to repair, replace or remove a deteriorated roadway or structure.
- J Additional project to modify interchange.
- K Decrease due to refinancing of project from ensuing fiscal year budget.

DEPARTMENT OF TRANSPORTATION—Continued

Division of Highways—Continued

Statement No. 7—Comparison of proposed expenditures and obligations to be incurred for the 1975-76 fiscal year in the current budget with proposed expenditures and obligations to be incurred for the 1975-76 fiscal year as shown in the budget submitted to the 1975 Sessions

<i>Proposed Expenditures and Obligations to Be Incurred</i>	<i>Printed Budget 1975 Session</i>	<i>Current Budget</i>	<i>Difference</i>
State Operations:			
Subject to \$0.01625 per Gallon Fuel Tax Limitation (Section 183 Streets and Highway Code):			
Administration:			
General administration	\$23,886,572	\$19,095,000	\$-4,791,572
Highway research and procedural development	4,250,000	-	-4,250,000
Air pollution control activities	600,000	-	-600,000
Environmental improvement research	860,000	-	-860,000
Board of Control—nonlegislative claims	50,000	22,444	-27,556
Board of Control—legislative claims	-	27,556	27,556
Subtotals, Administration	29,646,572	19,145,000	\$-10,501,572
Maintenance:			
Maintenance of state highways	\$111,505,000	\$120,915,000	\$9,410,000
Maintenance of traffic operations	9,500,000	11,600,000	2,100,000
Subtotals, Maintenance	\$121,005,000	\$132,515,000	\$11,510,000
Totals, Subject Expenditures	\$150,651,572	\$151,660,000	\$1,008,428
Less: Adjustment to conform to subject expenditure limita- tion	-25,670,572	-	25,670,572
Totals, Subject Expenditures	\$124,981,000	\$151,660,000	\$26,679,000
Not Subject to \$0.01625 per Gallon Fuel Tax:			
Administration:			
Pro rata administration charges	\$5,375,000	\$2,608,044	\$-2,766,956
Seismograph network (Item 257, CH375/74)	11,400	11,400	-
Reimbursed	932,000	1,000,000	68,000
Other	-	460,556	460,556
Subtotals, Nonsubject Administration	\$6,318,400	\$4,080,000	\$-2,238,400
Special Maintenance:			
Maintenance of roadside rests	\$2,355,000	\$3,100,000	\$745,000
Maintenance of toll bridges	7,900,000	7,790,000	-110,000
Maintenance of toll bridges—reimbursed	44,000	100,000	56,000
Maintenance of landscaping and functional planting	22,100,000	22,595,000	495,000
Maintenance of landscaping and functional planting—reim- bursed	74,000	70,000	-4,000
Maintenance of local roads—reimbursed	848,000	2,650,000	1,802,000
Work for other agencies	3,585,000	7,793,306	4,208,306
Highway lease area management	560,000	510,000	-50,000
Supervision of outdoor advertising	385,000	2,051,326	1,666,326
Tort liability claims and actions	4,000,000	5,000,000	1,000,000
Environmental improvement research	-	1,330,000	1,330,000
Environmental improvement research—reimbursed	-	152,000	152,000
Highway research and procedural development	719,000	3,880,000	3,161,000
Highway research and procedural development—reimbursed	-	624,000	624,000
Air pollution control activities—reimbursed	110,000	-	-110,000
Division of mass transportation	25,000	723,123	698,123
Contingencies	27,770,572	-	-27,770,572
Subtotals, Nonsubject Expenditures	\$76,793,972	\$62,448,755	\$-14,345,217
Less: Unassigned local assistance	-	-830,000	-830,000
Less: Adjustment to conform to legislative limitation	-2,100,000	-	2,100,000
Totals, Nonsubject Expenditures	\$74,693,972	\$61,618,755	\$-13,075,217
Totals, State Operations	\$199,674,972	\$213,278,755	\$13,603,783

DEPARTMENT OF TRANSPORTATION—Continued

Division of Highways—Continued

Statement No. 7—Comparison of proposed expenditures and obligations to be incurred for the 1975-76 fiscal year in the current budget with proposed expenditures and obligations to be incurred for the 1975-76 fiscal year as shown in the budget submitted to the 1975 Sessions—Continued

Capital Outlay:			
Traffic engineering.....	\$8,360,000	\$13,025,000	4,665,000
Traffic safety project	19,279,000	5,237,000	-14,042,000
Rights-of-Way:			
Rights-of-way—acquisition	47,599,000	47,233,000	-366,000
Rights-of-way—operations	22,582,000	22,681,000	99,000
Billboard removal	3,000,000	8,788,198	5,788,198
Statewide planning and programming.....	5,682,000	5,165,000	-517,000
Project studies/engineering management and control.....	7,043,000	7,655,000	612,000
Design engineering.....	58,308,000	62,852,000	4,544,000
Construction engineering	48,688,000	50,174,000	1,486,000
Major construction and improvement.....	285,040,000	297,845,100	12,805,100
Minor improvement and betterments	2,732,000	2,720,000	-12,000
Thin blanket and deferred seal coats.....	14,362,000	1,260,000	-13,102,000
Emergency projects	600,000	600,000	-
Signs, delineation and traffic services	7,388,000	7,377,000	-11,000
Honor camps	500,000	-	-500,000
1964 emergency damage repairs—state highways	-	-811	-811
1969 emergency damage repairs—state highways	-	1,069,310	1,069,310
1970 emergency damage repairs—state highways	-	587,497	587,497
1971 emergency damage repairs—state highways	-	-12,506	-12,506
1973 emergency damage repairs—state highways	-	-178,844	-178,844
1973 natural disaster program—state highways (CH 1284/72)	-	115,080	115,080
1974 emergency damage repairs—state highways	-	2,264,599	2,264,599
Highway planting.....	9,593,000	942,000	-8,651,000
Functional or operational betterments	15,942,000	4,815,000	-11,127,000
Safety roadside rests	3,500,000	1,900,000	-1,600,000
School noise abatement.....	6,600,000	1,200,000	-5,400,000
Roadside ecological viewing areas.....	46,000	-	-46,000
Land and buildings	7,575,000	2,515,000	-5,060,000
Bicycle lanes.....	430,000	460,000	30,000
Freeway noise attenuation	3,000,000	-	-3,000,000
Contingencies	26,803,084	182,814,491	156,011,407
Totals, Capital Outlay	\$604,652,084	\$731,103,114	\$126,451,030
TOTALS, EXPENDITURES AND OBLIGATIONS.....	\$804,327,056	\$944,381,869	\$140,054,813

DEPARTMENT OF TRANSPORTATION—Continued

Division of Highways—Continued

Statement No. 8—Detail of Major Project Allocations for Construction of Highways and Bridges for the 1975-76 Fiscal Year, Compared to Budget Allocations

COUNTY	ROUTE & POST MI.	DESCRIPTION	APPROX. MILEAGE	ESTIMATED COST		DIFFERENCE
				ORIGINAL	REVISED AS OF 10-1-75	
NORTHERN GROUP OF COUNTIES						
Alameda	13	In Oakland from Redwood Road to Route 24; roadway reconstruction	4.3	\$560,000	\$560,000	-
Alameda	5.4/9.7	In Fremont from Route 262 to 0.6 mile south of the Winton Avenue in Hayward (portions); pavement grinding and grooving	14.7	395,000	395,000	-
Alameda	185	In Oakland from 101st Avenue to 80th Avenue; roadway reconstruction	1.3	210,000	-	-210,000 ^B
Alameda	7.1/8.3	From Route 680 in Fremont to 0.1 mile south of Decoto Road in Union City (portions); widen 2-lane conventional to 4 lanes. Co-op project (Total estimate \$5,731,000)	6.6	-	895,000	895,000 ^I
Alameda	238	Near Castro Valley from 0.3 mile west of Route 680 to 0.4 mile west of Eden Canyon Road; 8-lane freeway (Total estimate \$34,000,000; \$10,000,000 1976-77 F.Y.)	6.6	-	24,000,000	24,000,000 ^L
Alameda	0.0/6.6	Near Dublin at the northwest quadrant of the Dublin Boulevard-San Ramon Road intersection; Bay Rapid Transit fringe parking facility. Co-op project (Total estimate \$1,070,000)	-	990,000	990,000	-
Alameda	580	From Route 88 at Martell to 0.5 mile south of Rancheria Creek (portions); interim reconstruction and widen (Total estimate \$1,888,000, \$600,000 1974-75 F.Y.) ..	2.2	-	1,246,000	1,246,000 ^C
Alameda	21.0/27.6	Near Oroville on Route 149 from Route 70 to Route 99 and on Route 99 from Route 149 to 0.5 mile north of Durham Highway; 2- and 4-lane expressway and 4-lane freeway (Total estimate \$5,400,000, \$1,700,00 1974-76 F.Y.)	7.7	3,700,000	3,208,000	-492,000 ^A
Contra Costa	4	In and near Concord from 0.4 mile east of Route 242 to Willow Pass Road; 6-lane freeway (Total estimate \$24,625,000, \$5,960,000 1974-75 F.Y., \$12,665,000 1976-77 F.Y.)	1.9	6,000,000	7,900,000	1,900,000 ^E
Contra Costa	R15.1/R16.9	In Pittsburg from west of Railroad Avenue to west of A Street in Antioch; pavement grinding	4.7	245,000	-	-245,000 ^B
Contra Costa	4	In and near Brentwood from 0.2 mile north of Lone Tree Way to 0.3 mile south of Balfour Road; roadway reconstruction....	3.1	540,000	-	-540,000 ^B
Contra Costa	4	At Old River Bridge No. 29-45, west of Stockton; replace bridge deck	-	300,000	-	-300,000 ^B
San Joaquin	48.4/0.0	In and near Meridian from 0.5 mile west of Sacramento River to Wood Road; 2-lane conventional and replace bridge (Total estimate \$5,780,000, \$2,010,000 1974-75 F.Y.)	1.7	1,990,000	3,770,000	1,780,000 ^E
Colusa	20	From El Portal Drive in Richmond to 0.7 mile south of Appian Way in Pinole; reconstruct outside lanes and median and construct concrete median barrier..	1.7	-	1,800,000	1,800,000 ^C
Sutter	38.9/39.4	On the Carquinez Bridge; construct bridge earthquake restrainers	0.9	400,000	-	-400,000 ^B
Sutter	0.0/R1.2	In and near Concord, on Route 242 from 0.5 mile south of Olivera Road to Route 4 and on Route 4 from 0.2 mile west of Solano Way to 0.3 mile west of Port Chicago Highway; construct interchange (Total estimate \$16,600,000, \$14,600,000 1976-77 F.Y.)	2.7	2,000,000	2,000,000	-
Contra Costa	80	From 2.2 to 5.6 miles north of Gasquet; 4-lane expressway	3.4	1,910,000	-	-1,910,000 ^D
Contra Costa	5.2/6.9	From Tulare County Line to Route 180; widen, construct dikes and improve drainage	8.4	273,000	-	-273,000 ^B
Contra Costa	80	From Route 33 to Lemoore Naval Air Station; widen and resurface	22.9	960,000	-	-960,000 ^B
Solano	13.5/14.1					
Contra Costa	0.0/0.3					
Contra Costa	242.4					
Contra Costa	R2.4/R5.8					
Contra Costa	13.5/R15.2					
Del Norte	199					
Fresno	R16.7/20.2					
Fresno	63					
Fresno	0.0/8.4					
Fresno	198					
Kings	22.7/42.7					
Kings	0.0/2.9					

For footnotes see end of Statement No. 8.

DEPARTMENT OF TRANSPORTATION—Continued

Division of Highways—Continued

Statement No. 8—Detail of Major Project Allocations for Construction of Highways and Bridges for the 1975-76 Fiscal Year, Compared to Budget Allocations—Continued

COUNTY	ROUTE & POST MI.	DESCRIPTION	APPROX. MILEAGE	ESTIMATED COST		DIFFERENCE
				ORIGINAL	REVISED AS OF 10-1-75	
NORTHERN GROUP OF COUNTIES—Continued						
Glenn.....	32 4.1/5.8	About 4.2 miles east of Orland from 1.3 miles west to 0.4 mile east of Stony Creek; replace bridge and approaches (Total estimate \$2,451,000, \$1,100,000 1974-75 F.Y.)	1.7	1,830,000	1,351,000	-479,000 ^A
Humboldt.....	36 26.3/27.7	From 1.6 to 3.0 miles east of Bridgeville; 2-lane conventional.	1.4	650,000	-	-650,000 ^B
Humboldt.....	36 37.3/38.0	About 7.8 miles west of Six Rivers National Forest Boundary from South Fork Van Duzen River Bridge No. 4-119 to 0.8 mile east; 2-lane conventional	0.7	800,000	-	-800,000 ^B
Humboldt.....	101 79.0/80.2	In Eureka from P Street to 0.3 mile northeast of Eureka Slough Bridge; 4-lane freeway (Total estimate \$2,700,000, \$2,200,000 1976-77 F.Y.)	1.2	1,500,000	-	-1,500,000 ^O
Humboldt.....	101 86.2/87.9	In Arcata from 0.1 mile north of 7th Street Overcrossing to Arcata Overhead; 4-lane freeway (Total estimate \$9,526,700, State's share \$9,313,000, \$2,630,000 1974-75 F.Y.)	1.7	2,453,000	6,683,000	4,230,000 ^E
Kings.....	41 R41.3/R48.0	From 0.5 mile north of Cimarron Overhead (future) to 0.3 mile south of Fresno County line; convert to 4-lane expressway (Total estimate \$4,164,000, \$2,000,000 1974-75 F.Y.)	6.3	960,000	2,164,000	1,204,000 ^E
Lake.....	20 8.6/9.5	Near Upper Lake from Middle Creek Bridge No. 14-2 to 0.9 mile east; widen	0.9	550,000	550,000	-
Lake.....	20 42.3/44.5	From 10.7 miles east of Route 53 to 2.0 miles west of Colusa County line; truck passing lanes	2.2	1,500,000	-	-1,500,000 ^B
Madera.....	41 35.2/36.4	Oakhurst from Royal Oaks Drive to 0.7 mile north of Road 426; widen	1.2	290,000	231,300	-58,700 ^A
Madera.....	49	From 0.4 mile south to 2.4 miles north of Madera county line; construct 2 lanes of an ultimate 4-lane expressway (Total estimate \$2,464,000, \$1,000,000 1974-75 F.Y.)	2.8	1,240,000	1,464,000	224,000 ^E
Mariposa.....	9.1/9.5 0.0/2.4	North of Mariposa, from 0.2 mile north of Colorado Road to 2.6 miles south of Briceburg; widen (Total estimate \$1,812,000, \$1,500,000 1974-75 F.Y.)	1.4	260,000	312,000	52,000 ^E
Mariposa.....	140 29.9/R31.3	On the Richmond-San Rafael Bridge; column repair, piers 7-18 (Stage 2)	0.5	250,000	-	-250,000 ^B
Marin.....	17 1.4/1.9	In and near Sausalito from Golden Gate Bridge to Waldo Undercrossing; modify lighting	3.8	1,000,000	-	-1,000,000 ^B
Mendocino.....	101 65.6/R67.1	Near Laytonville, from 0.9 mile south to 0.6 mile north of Ten Mile Creek Bridge No. 10-24; 2-lane conventional	1.5	410,000	-	-410,000 ^B
Mendocino.....	101 100.3/102.2	From 8.0 miles north to 9.9 miles north of Route 208 near Leggett; 4-lane freeway (Stage 2) (Total estimate \$3,601,000, \$1,101,000 1976-77 F.Y.)	1.9	2,000,000	2,500,000	500,000 ^E
Merced.....	99 R32.8/R36.3	From 0.5 mile north of Highline Canal to 0.1 mile north of Early Dawn Road (Delhi Freeway); 4-lane expressway to 6-lane freeway	3.5	565,000	-	-565,000 ^B
Modoc.....	395 21.9/22.8	On Main Street in Alturas from Carlos Street to 12th Street; reconstruct and resurface	0.9	450,000	450,000	-
Monterey.....	1 R85.6/R92.0	From 0.5 mile north of North Entrance Overcrossing near Marina to Merritt Street in Castroville; grading and structures for 4-lane freeway (Total estimate \$12,789,000, State's share \$12,612,000, \$3,212,000 1974-75 F.Y.)	7.0	5,000,000	9,400,000	4,400,000 ^E
Monterey.....	1 R89.2	About 2.6 miles south of Castroville, at Salinas River; construct bridges (Total estimate \$2,538,000, \$1,338,000 1976-77 F.Y.)	0.2	700,000	1,200,000	500,000 ^E
Monterey.....	101 55.2/60.2	Near Greenfield, from 0.4 mile north of North Greenfield Overcrossing to 0.2 mile south of Arroyo Seco Overcrossing; repair northbound lanes	5.0	910,000	-	-910,000 ^B

For footnotes see end of Statement No. 8.

DEPARTMENT OF TRANSPORTATION—Continued

Division of Highways—Continued

Statement No. 8—Detail of Major Project Allocations for Construction of Highways and Bridges for the 1975-76 Fiscal Year, Compared to Budget Allocations—Continued

COUNTY	ROUTE & POST MI.	DESCRIPTION	APPROX. MILEAGE	ESTIMATED COST ORIGINAL	REVISED AS OF 10-1-75	DIFFERENCE
NORTHERN GROUP OF COUNTIES—Continued						
Monterey	101 60.6/68.8	Near Soledad from 0.2 mile north of Arroyo Seco Road Overcrossing to 0.6 mile south of South Gonzales Overcrossing; reconstruct and resurface	8.2	567,000	—	-567,000 ^B
Monterey	183 1.8/8.9	From 0.1 mile west of Clark Street in Salinas to Wood Street in Castroville; realign and widen	7.1	3,180,000	—	-3,180,000 ^B
Napa	29 R6.5/7.8	In and near Napa at the Napa River near Soscol Road; construct high level bridge and approach grading for 4-lane freeway (Total estimate \$11,629,000, \$1,480,000 1974-75 F.Y.)	1.3	3,000,000	10,149,000	7,149,000 ^E
Napa	29 28.4/29.3	In St. Helena from Sulphur Creek to York Creek; roadway reconstruction	0.9	240,000	285,000	45,000 ^E
Nevada	49 24.5/R25.9	Near North San Juan from 2.5 miles north of the South Yuba River to Tyler-Foote Road; 2-lane expressway	1.4	1,300,000	1,300,000	—
Placer	80 1.9/16.9	In and near Roseville from 0.6 mile west of Douglas Boulevard to 0.1 mile east of West Auburn Underpass; add median lanes (Total estimate \$9,450,000; \$1,000,000 1974-75 F.Y.)	15.0	5,100,000	8,450,000	3,350,000 ^E
Plumas	70 42.1/46.4	From 0.4 mile west of Spanish Creek at Quincy to 0.3 mile west of La Porte Road; widen (portions), one-way couplet (portions) (Total estimate \$3,227,000, \$2,517,000 1974-75 F.Y.)	4.4	600,000	710,000	110,000 ^E
Sacramento	5 21.0/21.6	In Sacramento from 11th Avenue to Swanton Drive; relocate sewer line, pave frontage road, and construct curb and sidewalk	0.6	—	729,000	729,000 ^K
Sacramento	16 10.2/R13.3	About 8 miles east of Perkins from 0.3 mile west of Eagle's Nest Road to 0.7 mile east of Grant Line Road; 2-lane conventional	3.1	1,000,000	—	-1,000,000 ^B
San Benito	25 29.3/R34.3	Near Paicines, from 0.7 mile south to 4.2 miles north of San Benito River; 2-lane conventional highway (Total estimate \$1,445,000, \$1,000,000 1974-75 F.Y.)	5.0	970,000	445,000	-525,000 ^A
San Benito	101 7.5/7.6	Near the San Benito-Santa Clara County Line at the Pajaro River Bridge; widen northbound shoulders	0.2	500,000	—	-500,000 ^B
San Francisco	1 6.0/6.7	In San Francisco from near Lake Street to north of Presidio Tunnel; modify highway lighting	0.7	535,000	535,000	—
San Francisco	80 5.5/8.9	On the San Francisco-Oakland Bay Bridge; resurface upper deck	4.6	1,810,000	—	-1,810,000 ^B
Alameda	0.0/1.3					
San Francisco	101 0.0/0.2	In and near San Francisco from 0.3 mile south to 0.2 mile north of Candlestick Park Undercrossing; construct northbound auxiliary lane	0.5	345,000	—	-345,000 ^B
San Francisco	101 2.8/4.1	In San Francisco from Army Street Undercrossing to the junction of Routes 80 and 101; install concrete median barrier	1.3	560,000	—	-560,000 ^B
San Francisco	101 5.1/6.7	In San Francisco from Franklin Street to Lombard Street on Golden Gate and Van Ness Avenue; pavement reconstruction	1.6	235,000	—	-235,000 ^B
San Joaquin	4 4.4	Middle River Bridge No. 29-49, west of Stockton; repair bridge deck	—	180,000	220,000	40,000 ^E
San Joaquin	4 14.2/15.7	In Stockton, from San Joaquin River Bridge to 0.1 mile east of Argonaut Street; roadway reconstruction	1.5	460,000	—	-460,000 ^B
San Joaquin	4 20.7/25.0	Near Stockton from Walker Lane to 0.1 mile east of Jacktone Road; curve correction and widen	4.3	775,000	—	-775,000 ^B
San Joaquin	5 R32.7/R35.8	From Hammer Lane near Stockton to 0.5 mile north of Eight Mile Road; grade, drainage and structures, first stage of 6-lane freeway (Total estimate \$6,912,000, \$500,000 1974-75 F.Y.)	3.1	3,912,000	6,412,000	2,500,000 ^E
San Joaquin	5 35.8/39.6	From 0.5 mile north of Eight Mile Road to Route 12; grading, structures and frontage roads (Total estimate \$3,762,000.)	3.8	—	3,762,000	3,762,000 ^L

For footnotes see end of Statement No. 8.

DEPARTMENT OF TRANSPORTATION—Continued

Division of Highways—Continued

Statement No. 8—Detail of Major Project Allocations for Construction of Highways and Bridges for the 1975-76 Fiscal Year, Compared to Budget Allocations—Continued

COUNTY	ROUTE & POST MI.	DESCRIPTION	APPROX. MILEAGE	ESTIMATED COST		DIFFERENCE
				ORIGINAL	REVISED AS OF 10-1-75	
NORTHERN GROUP OF COUNTIES—Continued						
San Mateo	35	Near Woodside 1.5 miles north of Route 84;				
	11.9/12.1	repair slide	0.2	280,000	280,000	—
San Mateo	92	In and near San Mateo at various locations				
	7.7/19.0	from Ralston Avenue-Polhemus Road to				
		0.6 mile east of West Hillsdale Boulevard;				
		repair slides and restore drainage.....	—	170,000	170,000	—
San Mateo	101	From 0.1 mile north of the Santa Clara				
	0.0/6.6	County Line in Menlo Park to 0.1 mile				
		north of Whipple Avenue in Redwood				
		City; widen freeway to 8 lanes	6.6	2,000,000	—	—2,000,000 ^B
San Mateo	101	In Millbrae, from 0.1 mile south to 0.1 mile				
	17.9/18.1	north of Millbrae Avenue; modify inter-				
		change. Co-op project (Total estimate				
		\$2,400,000)	—	—	410,000	410,000 ^J
San Mateo	280	In Daly City on Route 280 from 0.5 mile				
	26.7/27.2	south of John Daly Boulevard and on				
		John Daly Boulevard from Sheffield				
		Drive to DeLong Street; widen south-				
		bound on-ramp, construct channeliza-				
		tion and install traffic signals. Co-op				
		project (Total estimate \$510,000.) ..	—	—	550,000	550,000 ^H
San Mateo	280	BART parking facility in Daly City; prelimi-				
	27.2	nary engineering	—	—	200,000	200,000 ^M
San Mateo	280	In Daly City at the northeast quadrant of				
	27.2	the John Daly Boulevard Interchange;				
		construct BARTD parking structure. Co-				
		op project (Total estimate \$4,331,000.) ..	—	—	3,985,000	3,985,000 ^M
San Mateo	380, 101	In San Bruno, on Route 380 from Cherry				
	5.0/6.6,	Avenue to 0.2 mile east of Route 101 and				
	19.6/21.8	on Route 101 from 0.7 mile south of San				
		Bruno Avenue to South San Francisco				
		Belt Railroad Overhead; 8-lane freeway				
		(Total estimate \$24,620,000, \$11,330,000				
		1973-74 F.Y., \$8,045,000 1974-75 F.Y.)	3.7	—	5,245,000	5,245,000 ^E
Santa Clara.....	17	In Campbell from Camden Avenue to Ala-				
	10.5/24.5	meda County Line near Milpitas (por-				
		tions); replace pavement slabs.....	—	1,120,000	—	—1,120,000 ^B
Santa Clara.....	17	In San Jose from 0.1 mile south of Route				
	17.9/18.8	17/101 Separation to 0.6 mile north of Old				
		Bayshore Undercrossing; widen freeway				
		to 6 lanes	0.9	535,000	—	—535,000 ^B
Santa Clara.....	87	In San Jose from West San Carlos Street to				
	5.5/6.0	West St. John Street; grading and struc-				
		tures for 4-lane freeway. Co-op project..	0.5	1,250,000	—	—1,250,000 ^B
Santa Clara.....	101	In and near Gilroy from 1.3 miles north of				
	1.5/5.2	San Benito County Line to Thomas Road;				
		roadway reconstruction	3.7	985,000	985,000	—
Santa Clara.....	101	In San Jose at the intersection of Ford Road;				
	28.1	signals, lighting, and channelization.....	—	200,000	3,000	—197,000 ^B
Santa Clara.....	101	From Route 17 in San Jose to Fair Oaks				
	38.0/44.9	Overcrossing in Sunnyvale; ramp meter-				
		ing northbound lanes	6.9	440,000	—	—440,000 ^B
Santa Clara.....	101	In Santa Clara from San Tomas Aquinas				
	42.2/43.3	Creek to 0.1 mile west of Calabazas				
		Creek at Bowers Avenue; construct in-				
		terchange with ramp metering. Co-op				
		project (Total estimate \$3,710,000, state's				
		share \$3,200,000, \$1,000 1974-75 F.Y., \$3,-				
		198,000 1976-77 F.Y.)	—	1,000	1,000	—
Santa Clara.....	280	From Winchester Boulevard in San Jose to				
	4.6/11.4	Foothill Boulevard in Cupertino; median				
		widening and ramp metering south-				
		bound lanes	6.8	1,910,000	—	—1,910,000 ^B
Santa Clara.....	280	In San Jose at various locations from Route				
	5.6/11.0	17 to Route 85 in Cupertino; ramp meter-				
		ing northbound lanes	—	240,000	240,000	—
Santa Clara.....	280	In San Jose at the Route 280/680/101 Inter-				
	680, 101	change; construct interchange (Stage				
	R0.0/R0.3	2)	—	7,900,000	—	—7,900,000 ^B
	M0.0/M0.4					
	32.8/35.7					

For footnotes see end of Statement No. 8.

DEPARTMENT OF TRANSPORTATION—Continued

Division of Highways—Continued

Statement No. 8—Detail of Major Project Allocations for Construction of Highways and Bridges for the 1975-76 Fiscal Year, Compared to Budget Allocations—Continued

COUNTY	ROUTE & POST MI.	DESCRIPTION	APPROX. MILEAGE	ESTIMATED COST		DIFFERENCE
				ORIGINAL	REVISED AS OF 10-1-75	
NORTHERN GROUP OF COUNTIES—Continued						
Santa Clara.....	680 R0.1/R4.4	On Old Oakland Highway and South Main Street from Route 101 in San Jose to Corning Avenue in Milpitas; resurface prior to relinquishment	4.3	185,000	—	-185,000 ^B
Santa Cruz	9	Near Felton from 1.6 miles south of San Lorenzo Avenue to 0.3 mile west of Pierce Road in Saratoga; replace culverts	—	505,000	—	-505,000 ^B
Santa Clara.....	4.0/21.0 0.0/5.4	From 0.6 mile north of Mt. Hermon Road in Felton to San Lorenzo River Bridge in Ben Lomond (portions); replace three timber approach spans.....	—	585,000	—	-585,000 ^B
Santa Cruz	9 7.0/9.7	In and near Scotts Valley from 0.5 mile north of Granite Creek Road to Vinehall Road; widen	1.4	540,000	630,000	90,000 ^E
Shasta	5 29.3/37.1	At various locations from 1.2 miles to 9.0 miles north of the Pit River Bridge Overhead; rehabilitate bridge decks	—	500,000	500,000	—
Shasta	299 25.4	At Sacramento River Bridge No. 6-51 L and R, in Redding; rehabilitate bridge deck	—	200,000	—	-200,000 ^A
Sierra	49 2.4	About 13 miles west of Downieville at 2.4 miles east of Yuba County line; truck passing lane.....	0.3	—	230,000	230,000 ^N
Sierra	49 5.1/10.2	Near Goodyears Bar from 0.5 mile west of Indian Valley Campground to 0.6 mile west of Ramshorn Campground (portions); 2-lane conventional	5.1	—	1,050,000	1,050,000 ^G
Sierra	395, 70	On Route 395 from the Nevada state line to 1.4 miles north of Route 70 at Hallelujah Junction, and on Route 70 from 0.5 mile west of Route 395 to Route 395; 4-lane expressway (Total estimate \$6,198,000, \$998,000 1974-75 F.Y.)	9.6	4,250,000	5,200,000	950,000 ^E
Lassen	0.0/R3.1 R0.0/6.0 3.3/3.9	From 0.2 mile south of Sacramento River Bridge Overhead in Dunsuir to Pioneer Bridge Overhead near Mt. Shasta; 4-lane freeway (Total estimate \$8,830,000, \$2,300,000 1974-75 F.Y.)	6.8	3,700,000	6,530,000	2,830,000 ^E
Siskiyou	5 2.4/R9.5	From 1.6 miles south of County Road A-12, about 8.7 miles north of Weed, to 0.8 mile north of Deer Mountain Road; realign and widen 2-lane roadway and construct truck climbing lane. Co-op project (Total estimate \$3,297,000.)	6.6	—	260,000	260,000 ^H
Siskiyou	97 10.5/17.1	About 6 miles north of Jenner; correct slide and realign highway	0.1	195,000	146,000	-49,000 ^A
Sonoma	1 27.2/27.3	Near Monte Rio from 0.8 mile east to 1.0 mile east of Austin Creek; widen	0.2	—	610,000	610,000 ^I
Sonoma	116 5.7/5.9	From Route 132 to 0.3 mile south of Pelandale Avenue; 6-lane freeway. Co-op project (Total estimate \$12,181,000, state's share \$10,000,000, \$3,000,000 1974-75 F.Y.)	5.1	4,102,000	8,500,000	4,398,000 ^E
Stanislaus	99 16.2/21.3	From 0.4 mile west to 7.1 miles east of Stanislaus County Line, about 12 miles east of Oakdale; 4-lane expressway (Total estimate \$5,167,000, \$1,950,000 1974-75 F.Y.)	7.5	2,950,000	3,217,000	267,000 ^E
Stanislaus	120 17.8/18.2	At and near West Sacramento from West Capitol Avenue to 0.1 mile west of Todhunter Avenue; 4-lane conventional.....	1.1	2,460,000	—	-2,460,000 ^B
Tuolumne.....	0.0/7.1	From 0.3 mile north of Solano County line to 0.2 mile south of County Road 27; 4-lane freeway (Total estimate \$12,357,400, state's share \$12,325,000, \$5,000,000 1974-75 F.Y.)	5.6	5,000,000	7,325,000	2,325,000 ^E
Yolo	84 22.0/23.1	Near Madison from 0.3 mile north of Route 16 to Route 5; 4-lane freeway (Total estimate \$12,600,000, \$5,000,000 1976-77 F.Y.)	11.1	5,200,000	7,600,000	2,400,000 ^E
Yolo	113 0.3/5.9					
Yolo	505 10.9/22.0					

For footnotes see end of Statement No. 8.

DEPARTMENT OF TRANSPORTATION—Continued

Division of Highways—Continued

Statement No. 8—Detail of Major Project Allocations for Construction of Highways and Bridges for the 1975-76 Fiscal Year, Compared to Budget Allocations—Continued

COUNTY	ROUTE & POST MI.	DESCRIPTION	APPROX. MILEAGE	ESTIMATED COST ORIGINAL	REVISED AS OF 10-1-75	DIFFERENCE
NORTHERN GROUP OF COUNTIES—Continued						
Yuba.....	70 9.7/13.1	About 2 miles south of Marysville from 0.4 mile north of Olivehurst Avenue to 0.1 mile north of Feather River Boulevard; construct interchange and revise free-way intersections	-	1,000,000	-	-1,000,000 ^B
Totals, Northern Group of Counties				\$117,463,000	\$159,933,300	\$42,470,300
SOUTHERN GROUP OF COUNTIES						
Imperial	8 96.8/0.3	Near Winterhaven from 0.1 mile west to 0.3 mile east of Arizona State Line; 4-lane freeway and construct Colorado River Bridge. Co-op project (Total estimate \$10,465,000.)	0.4	\$4,690,000	\$4,690,000	-
Imperial	86	At various locations from Barley Ditch in Imperial County to Lowen Ditch near Oasis in Riverside County; repair sixty timber stringer-type bridges.....	24.6	385,000	385,000	-
Riverside.....	44.2/65.7	Near Brawley from 0.1 mile south of Farr Road to Route 111 in Calipatria; reconstruct and resurface	11.9	920,000	-	-\$920,000 ^B
Inyo	395 118.3/129.4	From 0.1 mile west of Brockman Lane, about 1.8 miles west of Bishop, to the Mono County line; 4-lane expressway and 4-lane conventional (Total estimate \$5,395,000, \$2,282,000 1974-75 F.Y.)	11.0	3,218,000	3,113,000	-105,000 ^A
Kern.....	119 21.5/31.3	From 1.7 miles east of Route 5 to Route 99; widen and resurface	9.8	380,000	-	-380,000 ^B
Kern.....	223 10.5/20.1	From Route 99 to Comanche Drive in Arvin; roadway reconstruction	9.6	420,000	-	-420,000 ^B
Kern.....	395 0.4/3.2	From 0.4 mile north to 3.2 miles north of the San Bernardino County line; 2-lane and 4-lane conventional	2.8	600,000	-	-600,000 ^B
Los Angeles	1, 10 R34.6/35.3 R2.2/14.2	In Santa Monica and Los Angeles on Route 1 from Lincoln Boulevard to 0.1 mile north of R. E. McClure Tunnel and on Route 10 from Lincoln Boulevard to 0.4 mile east of Vermont Avenue; median widening	12.7	700,000	-	-700,000 ^B
Los Angeles	1 35.2/46.9	In and near Santa Monica and Los Angeles at various locations on Palisades Beach Road and Pacific Coast Highway from R. E. McClure Tunnel to Malibu Creek; construct 5 pedestrian overcrossings and remove 1 pedestrian overcrossing.....	-	860,000	-	-860,000 ^B
Los Angeles	2, 405 3.6/4.0, 30.8/31.0	In Los Angeles on Santa Monica Boulevard (Route 2) from Sawtelle Boulevard to Greenfield Avenue and on Route 405 at Santa Monica Boulevard; widen, resurface and modify signals. Co-op project (Total estimate \$510,000.)	0.6	-	390,000	390,000 ^N
Los Angeles	2 R18.8/R22.2	In Los Angeles and Glendale from Route 134 to 0.6 mile north of Fern Lane; 8-lane freeway (Stage 2)	3.4	14,850,000	-	-14,850,000 ^B
Los Angeles	5 8.3/11.6	In Downey and Commerce, from Lakewood Boulevard to Washington Boulevard (portions); widen southbound roadway, install ramp controls and replace planting	-	3,420,000	-	-3,420,000 ^B
Los Angeles	5 18.6/36.4	In Los Angeles, Burbank and Glendale at various locations from 0.2 mile north of Route 10 to Route 170; install ramp controls and construct bypass lanes	-	1,000,000	1,000,000	-
Los Angeles	5 29.9/36.0	In Los Angeles and Burbank from 0.1 mile north of Burbank Boulevard to 0.3 mile south of Tujunga Wash; reconstruct median	6.1	280,000	392,000	112,000 ^E
Los Angeles	5 R47.2	Near Valencia, at 0.6 mile north of Weldon Canyon Overcrossing; stabilize cut slope and repair pavement	2.4	370,000	370,000	-
Los Angeles	7 R31.1/R32.4	In Pasadena, from Columbia Street to Green Street; initial 6-lane freeway	1.3	1,505,000	-	-1,505,000 ^E

For footnotes see end of Statement No. 8.

DEPARTMENT OF TRANSPORTATION—Continued

Division of Highways—Continued

Statement No. 8—Detail of Major Project Allocations for Construction of Highways and Bridges for the 1975-76 Fiscal Year, Compared to Budget Allocations—Continued

COUNTY	ROUTE & POST MI.	DESCRIPTION	APPROX. MILEAGE	ESTIMATED COST		DIFFERENCE
				ORIGINAL	REVISED AS OF 10-1-75	
SOUTHERN GROUP OF COUNTIES—Continued						
Los Angeles	10,60 14.7/18.0, 0.0/R0.6	In Los Angeles on Route 10 from Route 11 to the Los Angeles River and on Route 60 from the Los Angeles River to Route 5; groove pavement, install ramp controls and modify connector roadway	3.9	—	360,000	360,000 ^N
Los Angeles	10 C28.7	In El Monte near Santa Anita Avenue; construct access ramp and parking lot. Co-op project (Total estimate \$1,166,000.)	—	1,100,000	1,100,000	—
Los Angeles	47 3.6/7.2	In Long Beach and Los Angeles from 0.1 mile north of Seaside Boulevard to Willow Street; reconstruct and resurface. Co-op project (Total estimate \$2,577,100.)	3.6	—	1,400,000	1,400,000 ^N
Los Angeles	60 R3.7/R9.7	From Mednik Avenue Overcrossing near Monterey Park to 0.2 mile east of Rosemead Boulevard (Route 164) near South El Monte; widen, construct concrete median barrier and install ramp controls	6.0	3,125,000	—	-3,125,000 ^E
Los Angeles	101 0.1/1.1	In Los Angeles from Mission Road to Hill Street; widen, install ramp controls and replace planting	1.0	—	525,000	525,000 ^E
Los Angeles	101 1.6/6.5	In Los Angeles at various locations from Route 11 to Hollywood Boulevard; install ramp control system. Co-op project (Total estimate \$855,000.)	—	—	775,000	775,000
Los Angeles	101, 134 170, 405 11.7/27.4 0.0/4.1 R16.5/R20.6 38.9/48.6	In Los Angeles and Burbank at various locations; install ramp controls and construct bypass lanes	—	775,000	775,000	—
Los Angeles	118,405 R9.1/R10.1 45.5/47.8	In Los Angeles on Route 118 from Woodley Avenue to Sepulveda Boulevard and on Route 405 from 0.8 mile south to 1.5 miles north of Devonshire Street; 8-lane freeway (2nd stage) on Route 118 and widening on Route 405, including Routes 118/405 Interchange (Total estimate \$18,530,000, \$8,000,000 1974-75 F.Y.)	3.3	10,530,000	10,530,000	—
Los Angeles	170 R18.8	In Los Angeles at Satcoy Street; construct overcrossing	—	550,000	—	-550,000
Los Angeles	187 6.7/8.9	In Los Angeles on Venice Boulevard from Keystone Avenue to Cadillac Avenue; widen 4-lane conventional highway to 6 lanes. Co-op project (Total estimate \$3,927,000.)	2.2	—	425,000	425,000 ^H
Los Angeles	210 16.7/20.9	In and near Glendale on Foothill Boulevard from Pennsylvania Avenue to Hampton Road; reconstruct and resurface prior to relinquishment	4.2	355,000	—	-355,000 ^B
Los Angeles	210.2 R18.3/R19.2 R22.7/R23.0	In and near Glendale on Route 210 from 0.2 mile west of Waltonia Drive to Alta Canyon Road and on Route 2 from Stancrest Drive to Verdugo Boulevard; construct sound barrier walls	1.2	330,000	330,000	—
Mono	395 47.2/48.9	From 3.5 miles south to 1.8 miles south of Junction Route 120W; widen	1.5	250,000	338,700	88,700 ^F
Orange	5 26.1/27.1	In Irvine, from 0.5 mile south to 0.5 mile north of Culver Drive; reconstruct interchange. Co-op project (Total estimate \$6,698,000, State's share \$6,325,000.)	1.0	1,000,000	6,325,000	5,325,000 ^E
Orange	5 32.1/32.9	In Santa Ana, from 0.4 mile south to 0.4 mile north of 17th Street; modify interchange	0.8	2,530,000	—	-2,530,000 ^B
Orange	5 34.7/41.9	At various locations from 0.7 mile north of Route 22 in Orange to 0.2 mile south of Route 91 in Fullerton; install ramp controls on southbound ramps	—	190,000	—	-190,000 ^B
Orange	5,250 35.1/35.8 0.5/0.7	In Orange and Anaheim on Route 5 from 0.3 mile north to 1.0 mile north of Chapman Avenue and on State College Boulevard from Walnut Street to Orangewood Avenue; construct overcrossing and relocate ramps. Co-op project (Total estimate \$4,840,000, State's share \$4,600,000.)	0.9	2,950,000	4,600,000	1,650,000 ^E

For footnotes see end of Statement No. 8.

DEPARTMENT OF TRANSPORTATION—Continued

Division of Highways—Continued

Statement No. 8—Detail of Major Project Allocations for Construction of Highways and Bridges for the 1975-76 Fiscal Year, Compared to Budget Allocations—Continued

COUNTY	ROUTE & POST MI.	DESCRIPTION	APPROX. MILEAGE	ESTIMATED COST		DIFFERENCE
				ORIGINAL	REVISED AS OF 10-1-75	
SOUTHERN GROUP OF COUNTIES—Continued						
Orange	5 36.4/36.9	In Anaheim, from Katella Avenue to 0.5 mile north of Katella Avenue; widen overcrossing and modify ramps. Co-op project	0.5	4,150,000	—	—4,150,000 ^B
Orange	5	At various locations from Stanton Avenue in Buena Park to 0.2 mile south of Rosecrans Avenue in Norwalk; install ramp controls and widen ramps (southbound)	—	250,000	—	—250,000 ^B
Los Angeles	43.1/44.4 0.0/3.6	Near Temecula, from 0.2 mile north of the Temecula River Bridge to 1.1 miles south of the north junction of Route 71; convert 4-lane expressway to 8-lane freeway (Total estimate \$8,086,000, \$7,420,000 1974-75 F.Y.)	4.4	2,100,000	2,100,000	—
Riverside.....	15 3.2/7.6	On Routes 15, 71 from 1.1 miles south of the Route 15/71 junction to 0.5 mile north of Los Alamos Road and on Route 15 from Route 15/71 junction to 0.3 mile north of Murietta Hot Springs Road; construct interchange	4.0	7,675,000	—	—7,675,000 ^B
Riverside.....	15,71 R7.6/R9.8 R8.7/R10.5 (38.6/36.7) (I-15 and future 15-E)	In Riverside, on Route 60 and 15 from 0.1 mile west of Main Street to Canyon Crest Drive; widen 4-lane freeway to 6-lanes ..	2.9	2,375,000	—	—2,375,000 ^B
Riverside.....	60,15 11.6/12.2 43.3/41.0 (Future 15-E)	From 0.9 mile south of Benton Road to Benton Road; curve realignment	1.0	290,000	—	—290,000 ^B
Riverside.....	79 6.9/7.9	From 3.7 miles north of Gilman Springs Road to 0.1 mile north of California Avenue; widen	1.6	—	525,000	525,000 ^N
San Bernardino	15 13.2/R14.7	At Devore from 0.1 mile east to 1.4 miles west of Devore Road Overcrossing; construct truck bypass	1.5	1,575,000	—	—1,575,000 ^B
San Bernardino	31 5.5/7.2	In and near Fontana, from 0.2 mile north of Route 66 to 0.4 mile north of Baseline Avenue; construct 8-lane freeway (Total estimate \$7,916,000, \$2,425,000 1974-75 F.Y.)	1.7	7,175,000	5,491,000	—1,684,000 ^A
San Bernardino	31 30 7.2/9.5 11.6/13.0	Near Fontana on Route 31 from 0.4 mile north of Baseline Avenue to San Sevaire Road and on Route 30 from 0.3 mile east of East Avenue to 0.6 mile west of Hemlock Avenue; construct Unit 1 of Routes 31/30 interchange. Co-op project (Total estimate \$9,521,000, State's share \$9,519,100, \$6,750,000 1974-75 F.Y.)	3.7	3,050,000	2,769,100	—280,900 ^A
San Bernardino	31 R14.8/R17.0	Near Devore from 0.6 mile south of Devore Road Undercrossing to Route 15; widen 6-lane freeway to 8 lanes	2.2	1,575,000	—	—1,575,000 ^B
San Bernardino	60,31 R0.0/R1.3	Near Mira Loma on Route 31 from 0.1 mile south to 0.5 mile north of Route 60 and on Route 60 from 0.9 mile west of Milliken Avenue to 0.3 mile east of Wineville Road; construct Route 31/60 interchange	3.0	7,800,000	—	—7,800,000 ^B
San Bernardino	R9.1/R10.0 R52.2/R52.8 (I-15)	Near Chino, from Chino Creek Bridge to 0.1 mile south of Pine Avenue; widen 2-lane expressway to 4-lane expressway	—	—	235,000	235,000 ^H
San Bernardino	83 1.0/1.8	From Route 15, about 1.0 mile north of Cajon, to 0.2 mile east of Summit Post Office Road; construct 4-lane controlled access highway	3.9	3,800,000	—	—3,800,000 ^B
San Diego.....	5,15 R10.9/R12.7, 0.3/1.2	On Route 5 from Eighth Street in National City to Chollas Creek in San Diego and on Route 15 from South Chollas Creek to Ocean Boulevard; construct 8-lane freeway and revise interchange (Total estimate \$16,200,000.)	2.7	—	16,200,000	16,200,000 ^D
San Diego.....	8 2.0/3.6	In San Diego, from 0.5 mile west to 1.2 miles east of Route 163; revise two interchanges	1.6	4,355,000	—	—4,355,000 ^B
San Diego.....	8 4.9/6.5	In San Diego, from 0.7 mile west of Route 15 to 0.2 mile east of Fairmount Avenue; construct Routes 8/15 interchange (Stage 1)	1.6	6,280,000	—	—6,280,000 ^B

For footnotes see end of Statement No. 8.

DEPARTMENT OF TRANSPORTATION—Continued

Division of Highways—Continued

Statement No. 8—Detail of Major Project Allocations for Construction of Highways and Bridges for the 1975-76 Fiscal Year, Compared to Budget Allocations—Continued

COUNTY	ROUTE & POST MI.	DESCRIPTION	APPROX. MILEAGE	ESTIMATED COST		DIFFERENCE
				ORIGINAL	REVISED AS OF 10-1-75	
SOUTHERN GROUP OF COUNTIES—Continued						
San Diego.....	15 M14.7/M18.5	In San Diego from 0.5 mile north of Pomerado-Miramar Road Overcrossing to 0.4 mile north of Poway Road; 4-lane to 8-lane freeway (Total estimate \$18,-935,000.)	3.8	8,680,000	18,935,000	10,255,000 ^E
San Diego.....	15 M27.2/R31.4	In and near Escondido from 0.8 mile north of Lake Hodges Bridge to 0.2 mile south of Route 78; 8-lane freeway (Total estimate \$17,878,000, \$8,000,000 1974-75.)	4.2	6,000,000	14,878,000	8,878,000 ^E
San Diego.....	15 R31.4/R33.9	In and near Escondido, from 0.2 mile south of Route 78 to 0.2 mile north of County Club Lane; 8-lane freeway (Total estimate \$20,318,000, \$16,000,000 1974-75 F.Y.)	2.5	4,700,000	4,318,000	-382,000 ^A
San Diego.....	78 5.7/15.5	From 0.3 mile west of Melrose Drive in Vista to Nordahl Road in San Marcos (portions); reconstruct and resurface	4.8	560,000	560,000	-
San Diego.....	78 26.0/30.1	Near San Pasqual from 0.8 mile west of Guejito Creek Bridge to 5.2 miles north-west of Ramona; widen and resurface 2-lane conventional highway	4.1	560,000	360,000	-200,000 ^C
San Diego.....	78 45.8/46.3	About 5 miles west of Santa Ysabel, from 0.8 mile east to 1.3 miles east of Ballena Creek Bridge No. 57-161; 2-lane conventional	0.5	490,000	490,000	-
San Diego.....	94 8.7/R11.0	In and near La Mesa from Massachusetts Avenue to 0.1 mile west of Bancroft Drive (portions); 4-lane freeway; revise Routes 94/125 Interchange and construct Lemon Grove Avenue Interchange (Total estimate \$12,067,600, State's share \$11,984,000, \$4,450,000 1974-75 F.Y.)	1.7	3,450,000	7,534,000	4,084,000 ^E
San Luis Obispo	101 R21.3/R21.7	Near Pismo Beach from 0.2 mile south to 0.1 mile north of San Luis Obispo Creek Bridge; improve northbound on-ramp and widen bridge.	0.4	750,000	-	-750,000 ^B
San Luis Obispo	101 28.7	In San Luis Obispo at Stenner Creek Bridge; replace drainage structure.	0.2	900,000	-	-900,000 ^B
San Luis Obispo	227 7.6/12.9	From 0.2 mile north of West Corral de Piedra Creek in Edna to High Street; reconstruct and widen (Total estimate \$5,730,000, \$4,000,000 1974-75 F.Y.)	5.3	1,730,000	1,730,000	-
Santa Barbara	101 37.6/41.6	From 1.0 mile north of Refugio Creek Bridge to 0.5 mile north of Arroyo Hondo Bridge near Gaviota; reconstruct and resurface.....	4.0	1,150,000	-	-1,150,000 ^B
Santa Barbara	101 52.4/56.2	About 4.9 miles south of Buellton from 0.1 mile north of Old Cost Highway to 0.3 mile south of Santa Rosa Road; reconstruct and resurface	3.8	1,225,000	-	-1,225,000 ^B
Tulare	99 10.5/18.4	From 0.2 mile north of Avenue 80 to Route 190 (portions); resurface southbound lanes	5.2	240,000	-	-240,000 ^B
Tulare	99,198 37.2/R39.6 3.0/R5.1	Near Goshen on Route 99 from 1.4 miles south to 1.0 mile north of Route 198 and on Route 198 from Road 68 to 0.1 mile east of Route 84; convert to 4-lane freeway (Total estimate \$12,088,000)	4.5	10,267,000	12,088,000	1,821,000 ^E
Ventura.....	101 32.2/41.2	About 2.0 miles north of Ventura from 1.3 miles north of Route 33 to 2.3 miles south of the Santa Barbara County line (portions); resurface and repair prior to relinquishment and restripe for bicycle lanes	-	725,000	-	-725,000 ^B

For footnotes see end of Statement No. 8.

DEPARTMENT OF TRANSPORTATION—Continued

Division of Highways—Continued

Statement No. 8—Detail of Major Project Allocations for Construction of Highways and Bridges for the 1975-76 Fiscal Year, Compared to Budget Allocations—Continued

COUNTY	ROUTE & POST MI.	DESCRIPTION	APPROX. MILEAGE	ESTIMATED COST		DIFFERENCE
				ORIGINAL	REVISED AS OF 10-1-75	
SOUTHERN GROUP OF COUNTIES—Continued						
Ventura.....	118 R19.9/R24.1	In and near Simi Valley from 0.2 mile west of College View Avenue to 0.3 mile east of First Street (Stage 2); 4- and 6-lane freeway.....	4.2	3,975,000	4,375,000	400,000 ^E
Total, Southern Group of Counties.....				\$155,135,000	\$130,411,800	\$-24,723,200
Totals, Northern Group of Counties.....				\$117,463,000	\$159,933,300	\$42,470,300
Totals, Southern Group of Counties.....				\$155,135,000	\$130,411,800	\$-24,723,200
TOTALS, MAJOR CONSTRUCTION PROJECTS				\$272,598,000	\$290,345,100	\$17,747,100

REASONS FOR REVISIONS

- ^A Savings—funds in excess of project requirements.
^B Project or portion of project deferred or deleted.
^C Decrease due to change in scope of work.
^D Decrease project or portion of project financed from other funds.
^E Additional funds to cover increases in project costs or to advance construction.
^F Additional funds required because of low budget estimate or higher construction costs.
^G Additional project to improve deficient roadway or structure.
^H Additional project to improve traffic safety or traffic service.
^I Additional project to relieve traffic congestion.
^J Additional project to install or revise traffic regulatory or safety devices.
^K Additional project to repair, replace or remove a deteriorated roadway or structure.
^L Additional project for freeway or expressway construction.
^M Additional project to construct BARTD parking structure.
^N Additional project; transfer from different fiscal year.
^O Decrease due to refinancing of project from ensuing fiscal year budget.

DEPARTMENT OF TRANSPORTATION—Continued

Division of Highways—Continued

Statement No. 9—Comparison of Revised Revenue Estimates for the 1975-76 Fiscal Year with Budget Estimates Submitted to the 1975 Session of the Legislature

ESTIMATED REVENUES AND RECEIPTS		1975-76 Budget 1975 Session	Revised Estimate	Difference
State Highway Account				
State Funds:				
Apportioned from State Revenue Collected by Other Agencies				
Transfer from Highway User Tax Account		\$426,696,000	\$408,996,000	\$-17,700,000
Transfer from Motor Vehicle Account		70,000,000	95,000,000	25,000,000
Transfer from the Motor Vehicle Fuel Account Ch. 1153/73		5,000,000	5,000,000	-
Revenue:				
Supervision of Outdoor Advertising:				
License fees		50,000	50,000	-
Permits and penalties		114,000	114,000	-
New applications		15,000	15,000	-
Totals, Supervision of Outdoor Advertising		\$179,000	\$179,000	-
Canceled warrants escheated		-	21,000	21,000
Net earnings on investments		4,500,000	2,000,000	-2,500,000
Interest from condemnation deposits		700,000	700,000	-
Interest on installment sales on property		-	1,000,000	1,000,000
Highway lease area revenue		1,500,000	1,500,000	-
Miscellaneous revenue		-	200,000	200,000
Totals, State Funds		\$508,575,000	\$514,596,000	\$6,021,000
Federal and Other Funds:				
Federal Aid Subventions:				
For state highways		\$298,450,000	\$330,194,245	\$31,744,245
For county highways		11,300,000	11,006,192	-293,808
For county highways off system rural roads		-	7,857,197	7,857,197
For new urban systems		90,000,000	90,000,000	-
For transportation planning funds		3,500,000	3,464,632	-35,368
For billboard removal program		2,250,000	2,250,000	-
For highway safety programs		30,000,000	26,520,448	-3,479,552
For city and county grade		-	1,222,301	1,222,301
Totals, Federal Aid Subventions		\$435,500,000	\$472,515,015	\$37,015,015
Outdoor Advertising—Federal Bonus Revenue		121,000	121,000	-
Totals, Federal Funds		\$435,621,000	\$472,636,015	\$37,015,015
Reimbursements—work for other agencies		24,582,000	16,589,000	-7,993,000
Totals, Federal and Other Funds		\$460,203,000	\$489,225,015	\$29,022,015
TOTALS, REVENUE AND RECEIPTS, STATE HIGHWAY ACCOUNT		\$968,778,000	\$1,003,821,015	\$35,043,015

DEPARTMENT OF TRANSPORTATION—Continued

Division of Highways—Continued

Statement No. 10—Expenditures for Maintenance by Routes for the
Fiscal Year July 1, 1974 to June 30, 1975

(Includes Maintenance to Toll Bridges under Section 188.3 of Streets and Highways Code)

ROUTE	AMOUNT
1. Route 5 south of San Juan Capistrano to Route 101 near El Rio; Route 101 near Las Cruces to Route 101 near Pismo Beach via the vicinity of Lompoc and Guadalupe; Route 101 near San Luis Obispo to Route 280 south of San Francisco along the coast via Cambria, San Simeon and Santa Cruz; Route 280 near the south boundary of the City and County of San Francisco to Route 480 in San Francisco; Route 101 near the southerly end of Marin Peninsula to Route 101 near Fernbridge via the coast route through Jenner, Westport, and Ferndale	\$4,622,185
2. Route 1 near Santa Monica to Route 101; Route 101 to Route 138 via the vicinity of Avenue 36 in Los Angeles and via Glendale and Wrightwood	889,076
3. Route 36 near Peanut to Route 299 near Douglas City; Route 299 near Weaverville to Route 5 near Yreka; Route 5 near Yreka to Montague	533,032
4. Route 80 near Hercules to Route 99 near Stockton via north of Concord and via Antioch; Route 99 near Stockton to Route 49 near Altaville via the vicinity of Copperopolis; Route 49 near Angeles Camp to Route 89 via Murphys, Calaveras Big Trees, and Dornington	2,498,022
5. The international boundary near Tijuana to the Oregon state line via National City, San Diego, Los Angeles, a point on Route 99 south of Bakersfield, the westerly side of the San Joaquin Valley, and via Yreka; also passing near Santa Ana, Norwalk, Elysian Park in Los Angeles, Glendale, Woodland, and Red Bluff	10,439,090
6. Route 395 near Bishop to the Nevada state line near Montgomery Pass	164,001
7. Route 1 to Route 210 in Pasadena	1,078,350
8. Route 5 in San Diego to Yuma via El Centro	1,504,848
9. Route 17 near Santa Cruz to Route 17 near Los Gatos via Waterman Gap and Saratoga Gap and along the ridge between the San Lorenzo and Pescadero Creeks	378,228
10. Route 1 in Santa Monica to Route 5 near Seventh Street in Los Angeles; Route 101 near Mission Road in Los Angeles to Route 5; Route 5 in Los Angeles to the Arizona state line at the Colorado River via the vicinity of Monterey Park, Pomona, Colton, Indio, and Chiriaco Summit, and via Blythe	4,228,817
11. San Pedro to Route 248 in Pasadena	1,909,806
12. Route 1 near Valley Ford to Route 121 near Sonoma via Santa Rosa; Route 29 in the vicinity of Napa to Route 80 near Cordelia; Route 80 near Fairfield to Route 84 at Rio Vista; Route 84 near Rio Vista to Route 99 near Lodi; Route 99 near Lodi to Route 88 near Lockeford; Route 88 near Clements to Route 49 near San Andreas	1,167,935
13. Route 61 near he Oakland International Airport to Route 61 near Emeryville via the vicinity of Lake Temescal	166,728
14. Route 1 north of the intersection of Sunset Boulevard northwest of Santa Monica to Route 5 near Tunnel Station; Route 5 at Los Angeles near Tunnel Station to Route 58; Route 58 to Route 395 near Little Lake via the vicinity of Antelope Valley	1,108,198
15. Route 5 in San Diego to Route 8; Route 8 to the Nevada state line near Calada via Temacula, San Bernardino, and Barstow and passing near Riverside	1,990,733
16. Route 20 to Route 5 near Woodland via Rumsey and Woodland; Route 5 near Woodland to Sacramento; Route 50 near Perkins to Route 49 near Drytown	253,077
17. Route 1 near Santa Cruz to Route 80 in Oakland; Route 80 near Albany to Route 101 near San Rafael via the Richmond-San Rafael Bridge; Route 101 near San Rafael to Route 1 near Point Reyes Station	2,877,494
18. Route 10 near San Bernardino to Route 138 via San Bernardino, Waterman Canyon, Big Bear Lake, Baldwin Lake and near Victorville	709,945
19. Route 1 near Long Beach to Route 164 near Pico Rivera	90,989
20. Route 1 near Fort Bragg to Route 101 at Willits; Route 101 to Route 80 near Emigrant Gap via Williams and Colusa	1,275,139
21. Route 680 at Benicia to Route 80 near Cordelia	39,048
22. Route 1 near Long Beach to Route 405; Route 405 to Route 55 near Orange	562,397
23. Route 1 near Aliso Canyon to Route 101 near Triunfo; Route 101 near Newbury Park to Route 118; Route 118 to Route 126 near Fillmore	262,237
24. Route 17 near Castro Street in Oakland to Route 580; Route 580 in Oakland to Route 680 in Walnut Creek; Route 680 near Walnut Creek to Route 4 near Pittsburg	2,028,299
25. Route 198 to Route 180 near Paicines	81,628
26. Route 4 to Route 99 near Stockton; Route 99 near Stockton to Route 12; Route 12 to West Point via Mokelumne Hill	218,638
27. Route 1 near Topanga Beach to Route 118 at or near Chatsworth	68,155
28. Route 89 at Tahoe City along the northern boundary of Lake Tahoe to the Nevada state line at Crystal Bay	116,870
29. Route 80 near Vallejo to Route 20 near Upper Lake via the vicinity of Napa, via Calistoga, via Lower Lake, passing south of Kelseyville and via Lakeport	762,500
30. Route 210 near San Dimas via the vicinity of Highland northeasterly to Route 18	429,516
31. Route 91 near Corona to Route 15 near Devore passing near Milliken Avenue at its junction with Route 10	86,594
32. Route 5 near Orland to Chico; Route 99 near Chico to Route 36 near Deer Creek Meadows	331,900
33. Route 101 near Ventura to Route 150; Route 150 to Route 5 near Oilfields via the vicinity of Cuyama Valley and Maricopa, and via Coalinga; Route 5 to Route 152 via the vicinity of Mendota; Route 5 near Santa Nella to Route 140; Route 140 to Route 5 near Vernalis; Route 5 near Vernalis to Route 205 near Tracy	866,268
34. Route 1 between Point Mugu and the City of Oxnard to Route 118 near Somis	55,052
35. Route 17 to Route 92 via Skyline Boulevard; Route 280 via Skyline Boulevard to Route 1 in San Francisco	303,636
36. Route 101 near Alton to Route 5 near Red Bluff passing near Forest Glen and Peanut; Route 5 at Red Bluff to Route 395 via Mineral, via the vicinity of Morgan and via Susanville; Route 139 north of Susanville to Route 395 near Termo	970,304
37. Route 17 near Nicasio to Route 101 near Novato; Route 101 near Novato to Route 80 near Lake Chabot via the vicinity of Sears Point	237,552
38. Route 10 near Redlands to Route 18 near Baldwin Lake via Barton Flats; Route 18 near Baldwin Lake along the north side of Big Bear Lake to Route 18 near the west end of Big Bear Lake	297,953
39. Route 1 near Huntington Beach to Route 2 passing through or near Buena Park and via San Gabriel Canyon	904,071
40. Route 15 at Barstow to the Arizona state line near Topock, Arizona via Needles	443,485
41. Route 1 near Morro Bay to Route 46; Route 46 to Route 99 near Fresno; Route 99 near Fresno to Route 180; Route 180 to Yosemite National Park	803,509
43. Route 119 to Route 99 near Selma via the vicinity of Wasco	373,707
44. Route 5 at Redding to Lassen Volcanic National Park; Lassen Volcanic National Park to Route 36 to west of Susanville	376,553
45. Route 113 near Knights Landing to Route 20 near Sycamore; Route 20 near Colusa to Route 32 near Hamilton City	277,976
46. Route 1 near Cambria to Route 101 near Paso Robles; Route 101 in San Luis Obispo County to Route 99 near Famoso via Cholame Pass	378,290
47. Route 11 in San Pedro to Route 10 via the Vincent Thomas Bridge	1,020,611
48. Route 138 east of Gorman to Route 122 near the San Bernardino county line	64,215

DEPARTMENT OF TRANSPORTATION—Continued

Division of Highways—Continued

Statement No. 10—Expenditures for Maintenance by Routes for the
Fiscal Year July 1, 1974 to June 30, 1975—Continued

(Includes Maintenance to Toll Bridges under Section 188.3 of Streets and Highways Code)

ROUTE	AMOUNT
49. Route 41 near Oakhurst to Route 120 near Moccasin Creek; Route 120 near Chinese Camp to Route 80 near Auburn via the vicinity of Sonora; via Angels Camp, San Andreas, and Jackson; via the vicinity of El Dorado, Diamond Springs, and Placerville; Route 80 near Auburn to Route 20; Route 20 at Nevada City to Route 89 near Sattley via Downieville; Route 89 near Sierraville to Route 70 near Vinton, via Loyalton.....	1,778,458
50. Route 80 in Sacramento to the Nevada state line near Lake Tahoe via Placerville.....	1,328,612
52. Route 5 east of La Jolla to Route 67 near Santee.....	72,448
53. Route 29 to Route 20 via Lower Lake.....	24,721
54. Route 5 near Sweetwater River to Route 8 near El Cajon.....	62,422
55. Newport Beach to Route 91 in Santa Ana Canyon.....	393,361
57. Route 1 near Huntington Beach to Route 22 near Santa Ana; Route 5 near Santa Ana to Route 60 near Industry; Route 60 near Industry to Route 210 near Route 10 and Pomona.....	412,359
58. Route 101 near Santa Margarita to Route 33; Route 33 to Route 43; Route 43 to Route 99; Route 99 to Route 15 near Barstow via Bakersfield and Mojave.....	1,151,402
59. Route 152 northerly to Route 99 near Merced; Route 99 near Merced to Snelling.....	137,478
60. Route 10 near the Los Angeles River in Los Angeles to Route 15 via Pomona and Riverside; Route 15 to Beaumont.....	1,749,236
61. Route 84 near Newark to Route 17 near Albany via the vicinity of San Leandro and Oakland International Airport and via Alameda.....	54,223
62. Route 10 near White Water to the Arizona state line near Earp via Morongo Valley, the vicinity of Yucca Valley, Twentynine Palms, Rice, and Vidal Junction.....	316,525
63. Route 137 near Tulare to Route 198; Route 198 to Route 180 via the vicinity of Orosi and Orange Cove.....	216,718
65. Route 99 near Bakersfield to Route 198 near Exeter; Route 198 near Exeter to Route 80 near Roseville; Route 80 near Roseville to Route 70 near Marysville; Route 70 near Marysville to Route 99 in or near Yuba City.....	363,378
66. Route 30 near San Dimas to San Bernardino.....	156,580
67. Route 8 near El Cajon to Route 78 near Ramona.....	104,732
68. Asilomar Beach State Park to Route 1; Monterey to Route 101 near Salinas.....	122,712
70. Route 99 near Catlett Road to Route 395 near Hallelujah Junction via Quincy and Beckwourth Pass.....	818,888
71. Route 210 to Route 91 via Pomona; Route 91 to Route 15; Route 15 near Temecula to Route 74 east of Anza.....	316,676
72. Route 5 in or near Anaheim to Downey Road near the City of Los Angeles.....	187,588
73. Route 1 near Corona del Mar to Route 405.....	143,641
74. Route 5 near San Juan Capistrano to Route 71; Route 71 to Route 15 near Perris; Route 15 near Perris to Route 10 near Indio.....	447,936
75. Route 125 near Brown Field to Route 5 near the south end of San Diego Bay; Route 5 to Route 5 via the Silver Strand and the San Diego-Coronado Toll Bridge.....	84,494
76. Route 5 near Oceanside to Route 79 near Lake Henshaw.....	233,718
77. Route 17 near 42nd Avenue to a connection with Route 580 near High Street in Oakland; Route 580 in Oakland to Route 242 near Concord passing near Lafayette.....	29,046
78. Route 5 near Oceanside to Route 15 near Escondido; Route 15 near Escondido to Route 86 near Kane Springs passing near Ramona and Santa Ysabel and via Julian; Route 86 near Brawley to Route 10 near Blythe.....	679,230
79. Route 8 near Descanso to Route 78; Route 78 to Route 71; Route 15 near Temecula to Route 74 near Hemet; Route 74 near Hemet to Route 10 near Beaumont.....	274,634
80. Route 101 near Division Street in San Francisco to Route 280 near First Street in San Francisco; Route 280 near First Street in San Francisco to the Nevada state line near Verdi, Nevada, passing near Oakland, via Albany, via Sacramento, passing near Roseville, via Auburn, via Emigrant Gap, via Truckee and via the Truckee River Canyon.....	4,255,288
82. Route 101 near Ford Road south of San Jose to Route 280 in San Francisco.....	694,941
83. Route 71 to Route 30 near Upland.....	83,992
84. Route 1 to Route 35; Route 35 to Route 238; Route 238 to Route 680 near Scotts Corners via the vicinity of Sunol; Route 680 near Scotts Corners to Route 580; Route 580 to Route 4 near Brentwood; Route 4 near Antioch to Route 880 near Bryte via the vicinity of Rio Vista and via Ryer Island.....	4,085,128
85. Route 101 near Ford Road to Route 101 near Mountain View.....	360,431
86. Route 111 to Route 8 near El Centro; Route 8 near El Centro to Route 10 via the vicinity of Brawley.....	469,294
87. Route 85 in the vicinity of Pearl Avenue to Route 101 in the vicinity of Guadalupe River; San Jose easterly of the Bayshore Freeway to Route 237.....	35,245
88. Route 99 near Stockton to Route 49 passing south of Ione; Route 49 in Jackson to Route 89 near Picketts in Hope Valley via Pinegrove, Silver Lake and Kirkwood; Route 89 near Woodfords to the Nevada state line.....	941,297
89. Route 395 near Coleville to Route 50 near Meyers via the vicinity of Markleeville; Route 50 near May's Junction to Route 80 via Tallac, Emerald Bay, McKinney's, Tahoe City, and the Truckee River; Route 80 near Truckee to Route 70 near Blairsden; Route 70 near Indian Falls to Route 36 near Deer Creek Pass; Route 36 near Morgan to Lassen Volcanic National Park; Route 44 to Route 5 near Mt. Shasta.....	1,218,458
90. Route 1 northwest of Los Angeles Airport to Route 91 in Santa Ana Canyon passing near La Habra.....	320,812
91. Route 1 near Hermosa Beach to Route 15 via Santa Ana Canyon.....	2,408,676
92. Route 1 near Half Moon Bay to Route 280; Route 280 to Route 580 near Castro Valley and Hayward.....	523,262
94. Route 5 near San Diego to Route 8 west of Jacumba via Campo.....	401,393
95. Route 10 near Blythe to Route 40 near Needles; Route 40 west of Needles northerly to the Nevada state line.....	322,226
96. Route 299 near Willow Creek to Route 5 via the vicinity of Weitchpec near the confluence of the Shasta and Klamath Rivers.....	679,341
97. Route 5 at Highway Avenue Interchange in Weed to the Oregon state line near Calor.....	351,095
98. Route 8 near Coyote Wells to Route 8 near Midway Wells via Calexico.....	169,998
99. Route 5 south of Bakersfield to Route 80 in Sacramento; Route 5 in Sacramento to Route 20 passing near Catlett and Tudor; Route 20 to Route 5 near Red Bluff.....	4,727,763
100. The junction of Routes 1 and 17 to Route 1 west of San Lorenzo River via the beach area in Santa Cruz.....	8,043
101. Route 5 near Seventh Street in Los Angeles to Route 80 near Division Street in San Francisco, passing near Ford Road south of San Jose; Route 80 near Division Street in San Francisco to Route 480; a point in Marin County opposite San Francisco to the Oregon state line via Crescent City.....	11,925,246
104. Route 99 near Arno to Route 88 near Ione; Route 88 west of Martell to Route 88 southwest of Pine Grove via the vicinity of Sutter Hill; Route 88 southwest of Pioneer Station to Route 26 near West Point.....	77,528
105. Route 1 west of Inglewood to Route 605.....	64,588
107. Route 1 near Torrance to Route 405 near Lawndale.....	55,511

DEPARTMENT OF TRANSPORTATION—Continued

Division of Highways—Continued

Statement No. 10—Expenditures for Maintenance by Routes for the
Fiscal Year July 1, 1974 to June 30, 1975—Continued

(Includes Maintenance to Toll Bridges under Section 188.3 of Streets and Highways Code)

ROUTE	AMOUNT
108. Route 5 near Crows Landing to Route 99; Route 99 to Route 120; Route 120 near Yosemite Junction to Route 49 south of Jamestown; Route 49 to Route 395 via the vicinity of Sonora and Long Barn	536,721
109. Route 5 from Sunset Cliffs Boulevard to San Diego	2,680
111. Calexico to Route 78 near Brawley passing east of Heber; Route 78 near Brawley to Route 86 near Indio via the north shore of Salton Sea; Route 10 near Indio to Route 10 near White Water passing near Palm Desert.....	555,034
112. Route 61 to Route 185 in San Leandro	8,892
113. Route 12 to Route 80 near Dixon; Route 80 near Davis to Route 99 passing near Woodland	248,574
114. Route 280 near Woodside to Route 101 at the Harbor Boulevard Interchange in Redwood City	81,108
115. Route 98 near Bonds Corner to Route 8 near Holtville; Route 8 near Holtville to Route 78; Route 78 east of Brawley to Route 111 at Calipatria	100,871
116. Route 1 near Jenner to Route 101 near Cotati; Route 101 near Petaluma to Route 121 near Schellville	386,148
118. Route 126 near Saticoy to Route 210 near San Fernando; Route 210 near Sunland to Route 249 north of La Canada	585,360
119. Route 33 at Taft to Route 99 near Greenfield.....	159,061
120. Route 5 near Mossdale to the west boundary of Yosemite National Park via the vicinity of Manteca and Oakdale, and via Big Oak Flat and Buck Meadows; the east boundary of Yosemite National Park to Route 395 near Mono Lake; Route 395 near Mono Lake to Route 6 near Benton.....	1,776,577
121. Route 37 near Sears Point to Route 29 near Napa; Route 29 near Napa State Hospital to Route 128	254,072
123. Oakland to Route 80 in Richmond at Cutting Boulevard	62,390
124. Route 88 south of Lone to Route 104; Route 104 to Route 16 near Waits Station	12,953
125. Route 75 near Brown Field to Route 54; Route 54 to Route 94 near La Mesa; Route 94 near La Mesa to Route 56	26,731
126. Route 101 near Ventura to Route 5; Route 5 to Route 14 near Solemint	392,283
127. Route 15 near Baker to the Nevada state line via the vicinity of Death Valley Junction	118,897
128. The mouth of the Navarro River to Route 101 near Cloverdale; Route 101 to Route 29 near Calistoga; Route 29 near Rutherford to Route 113 near Davis via Sage Canyon	625,543
129. Route 1 near Watsonville to Route 101 near the San Benito River bridge, passing near Chittenden	101,133
130. Route 101 near San Jose to Patterson via the vicinity of Mount Hamilton	216,215
131. Route 101 to Tiburon	88,033
132. Route 580 west of Vernalis to Route 99 at Modesto; Route 99 to Route 49.....	263,616
133. Route 1 near Laguna Beach to Route 5 near Irvine	70,023
134. Route 101 near Riverside Drive easterly to Route 210 via the vicinity of Glendale.....	484,874
135. Route 101 near Los Alamos to Route 1 near Harrison; Route 1 near Orcutt to Route 101 north of Santa Maria	122,754
136. Route 395 near Lone Pine to Route 190 via Keeler	91,217
137. Route 43 near Corcoran to Route 65 near Lindsay via Tulare	102,071
138. Route 5 near Gorman to Route 15 near Cajon Pass; Route 15 near Cajon Pass to Route 18 near Crestline	325,969
139. Route 36 near Susanville to Route 299 near Adin; Route 299 near Canby to the Oregon state line near Hatfield	314,609
140. Route 5 near Gustine to Route 99 near Merced; Merced to Yosemite National Park near El Portal via Mariposa	297,408
141. The westerly extension of Route 680 from Route 80 into Vallejo	16,037
142. Route 90 near Brea to Route 71 near Chino; Route 71 near Chino to Route 30 near Upland.....	76,108
144. Route 101 near Santa Barbara to Route 192 via Sycamore Canyon	10,721
145. Route 5 near Oilfields to Route 99 near Madera, passing near Five Points and Kerman; Route 99 near Madera to Route 41	170,559
146. Route 101 near Soledad to Pinnacles National Monument; Pinnacles National Monument to Route 25 in Bear Valley	26,789
147. Route 89 near Canyon Dam to Route 36 near Westwood	16,052
149. Route 70 near Wicks Corner to Route 99 near Chico	10,147
150. Route 101 near Ventura-Santa Barbara county line to Route 126 near Santa Paula	207,242
151. Shasta Dam to Route 5 near Project City	47,909
152. Route 1 near Watsonville to Route 101 via Hecker Pass; Route 101 to Route 65 near Sharon via Pacheco Pass	718,914
153. Route 49, near Coloma, to Marshall's Monument	2,837
154. Route 101 near Zaca to Route 101 near Santa Barbara via San Marcos Pass	217,773
155. Route 99 near Delano to Route 178 near Isabella via Glennville	249,882
156. Route 1 near Castroville to Route 101 near Prunedale; Route 101 to Route 152 passing near San Juan Bautista and Hollister	85,931
158. Route 395 near June Lake to Route 395 near Rush Creek, via the vicinity of June Lake, Silver Lake and Grant Lake	232,599
160. Route 84 near Rio Vista to Route 80 to via Sacramento	1,688,910
161. Route 97 near Dorris to Route 139 near Hatfield	60,716
162. Route 5 near Willows to Route 45; Route 45 to Route 99 near Biggs; Route 99 near Richvale to Route 70 near Oroville; Route 70 near Oroville to Foreman Creek Road via the Bidwell Bar Bridge	425,519
163. San Diego to Route 15 near United States Naval Air Station, Miramar and westerly of Route 15.....	303,214
164. Route 605 near Pico Rivera to Route 210 near Pasadena	107,412
165. Route 5 south of Los Banos to Route 99 near Turlock	51,308
166. Route 1 near Guadalupe to Route 101 in Santa Maria; Route 101 near Santa Maria to Route 33 in Cuyama Valley; Route 33 near Maricopa easterly to Route 99	357,099
167. Route 395 north of Mono Lake to the Nevada state line in the vicinity of the Pole Line Road.....	124,370
168. Fresno to Huntington Lake; Camp Sabrina to Route 395; Big Pine to the Nevada state line via Oasis	664,074
169. Route 101 near Klamath to Route 96 near Weitchpec	97,919
170. Los Angeles International Airport to Route 101 in Los Angeles; Route 101 near Riverside Drive to Route 5 near Tujunga Wash	209,789
172. Route 36 at Mineral to Route 36 near Morgan	7,464
173. Route 138 to Route 18 via Lake Arrowhead	84,763
174. Route 80 near Colfax to Route 49 near Grass Valley.....	72,129
175. Route 101 to Route 29 near Lakeport; Route 29 to Route 29 near Middletown	120,278
176. Route 101 near Santa Maria to Sisquoc	29,001
177. Route 10 near Desert Center to Route 62 near Granite Pass	23,572
178. Bakersfield to Route 14 near Freeman via Walker Pass; Route 14 near Freeman to Route 127; Route 127 to the Nevada state line in Pahump Valley	884,183
180. Route 101 near Gilroy to Route 156; Route 156 to Route 5 passing near Paicines; Route 5 to Route 99 passing near Mendota; Route 99 near Fresno to the General Grant Grove section of Kings Canyon National Park; the General Grant Grove section of Kings Canyon National Park to Kings River Canyon	484,059
182. Route 395 near Bridgeport to the Nevada state line via Walker River	115,722

DEPARTMENT OF TRANSPORTATION—Continued

Division of Highways—Continued

Statement No. 10—Expenditures for Maintenance by Routes for the
Fiscal Year July 1, 1974 to June 30, 1975—Continued

(Includes Maintenance to Toll Bridges under Section 188.3 of Streets and Highways Code)

ROUTE	AMOUNT
183. Route 101 near Salinas to Route 1 near Castroville	22,061
184. Route 223 near Weed Patch to Route 178	104,374
185. Hayward to High Street in Oakland	259,826
186. From the International Boundary near Algodones to Route 8	5,747
187. Route 1 at a point near Colorado Avenue in Santa Monica to Route 10 via Pacific Avenue and Venice Boulevard	1,088
188. From the International Boundary near Tecate to Route 94	8,316
189. Route 18 near Strawberry Peak to Route 173 near Lake Arrowhead via Strawberry Flat	55,588
190. Route 99 near Tipton to Route 127 near Death Valley Junction, via the vicinity of Porterville, Camp Nelson, Olancho, and Death Valley	1,638,427
191. Route 70 near Wicks Corner to Paradise	39,410
192. Route 154 near Santa Barbara to Route 150 near Ventura-Santa Barbara county line via Foothill Boulevard	112,606
193. Route 65 near Lincoln to Route 80 near Newcastle; Route 49 near Cool to Route 49 near Placerville via Georgetown	205,517
195. Route 86 near Oasis to Route 10 near Chiriaco Summit via Pierce Street, Avenue 66, and Mecca	17,380
197. Route 199 to Route 101 staying north of the Smith River	37,073
198. Route 101 near San Lucas to Route 33 at Coalinga; Route 33 near Oilfields to Route 99 via Hanford; Route 99 to the Sequoia National Park line via Visalia	751,269
199. Route 101 near Crescent City to the Oregon state line via the Smith River	282,979
200. Route 101 to Route 299 staying north of the Mad River	5,147
201. Route 99 near Kingsburg easterly to Route 63; Route 63 easterly to Route 69	76,289
202. California Correctional Institution at Tehachapi to Route 58 near Tehachapi	101,236
203. The Mono county line near Minaret Summit to Route 395	315,507
204. Route 99 to Route 99 near Bakersfield via Brundage Lane, Union Avenue and Golden State Avenue	122,781
205. Route 580 west of Tracy to Route 5 east of Tracy	64,305
206. Route 30 in San Bernardino via Little Mountain to Route 15 near Verdemon	14,210
208. Route 1 to Route 101 near Leggett Valley	45,503
209. Point Loma to Route 5 in San Diego	32,559
210. Route 5 near Tunnel Station to Route 10 near the east boundary of Los Angeles County via the vicinity of San Fernando	1,053,558
214. Route 19 near Lakewood to Route 5 near Anaheim	41,137
216. Visalia to Route 198 near Lemon Cove via Woodlake	100,735
217. Route 101 near Ellwood to the campus of the University of California at Santa Barbara; the campus of the University of California at Santa Barbara to Route 101 northwest of the City of Santa Barbara	27,805
218. Route 1 to Route 68 via Canyon del Rey	20,370
219. Route 99 at Salida easterly to Route 108	20,204
220. Route 84 on Ryer Island to Route 160	651,167
222. Route 101 near Ukiah to the west line of the grounds of the Mendocino State Hospital	14,679
223. Route 5 to Route 99 south of Greenfield; Route 99 south of Greenfield to Route 58	68,532
224. Route 101 near Carpinteria to the Carpinteria Beach State Park	3,258
225. Route 101 near Santa Barbara to Route 101 near Montecito via the coast	57,189
227. Route 1 south to Oceano to Route 101 near San Luis Obispo	105,235
229. Route 58 near Santa Margarita to Route 41 near Creston	9,049
232. Route 1 near El Rio to Route 118 near Saticoy	8,675
233. Route 152 to Route 99 at Chowchilla via Robertson Boulevard	19,059
236. Route 9 near Boulder Creek to Route 9 near Waterman Gap via Governor's Camp in Big Basin Redwood State Park	78,841
237. Route 82 near Mountain View to Route 680 near Milpitas	154,044
238. Route 680 in Fremont to Route 61 near San Lorenzo via Hayward	310,136
242. Route 680 to Route 4 north of Concord	81,323
243. Route 74 near Mountain Center to Route 10 near Banning	185,787
244. Route 80 to Route 50 near Fair Oaks	2,070
245. Route 198 to Route 180 near the General Grant Grove section of Kings Canyon National Park	176,139
246. Surf to Route 1; Route 1 to Route 154 near Santa Ynez	80,864
247. Route 62 near Yucca Valley to Route 18 near Lucerne Valley; Route 18 near Lucerne Valley to Route 15 near Barstow	60,951
248. Route 134 near Pasadena to Route 210 near Monrovia	26,028
250. Route 5 near Orange County Hospital northerly to Route 91	19,718
253. Route 128 near Boonville to Route 101 near Ukiah	82,187
254. The Avenue of the Giants, from Route 101 near the Sylvaland interchange to one-tenth of a mile north of Jordan Creek	128,421
255. Route 101 in Eureka to Route 101 near Arcata via the Humboldt Bay Bridge and the Samoa Peninsula	33,520
259. Route 15 to Route 30 in San Bernardino	10,375
260. Route 61 in Alameda to Route 17 in Oakland near Seventh and Harrison Streets	1,034,720
262. Route 17 to Route 680 near Warm Springs	21,375
263. Route 96 near the confluence of the Shasta and Klamath Rivers southwesterly to Route 5 near the north city limits of Yreka	34,377
266. Route 168 near Oasis to the Nevada state line via Mono County Road 101	2,640
267. Route 80 near Truckee to Route 28 near Kings Beach, Lake Tahoe via Northshore Boulevard	143,120
271. Route 101 near Cummings to Route 101 near the Humboldt-Mendocino county line	25,315
273. Route 5 near Anderson to Route 299 in Redding; Route 299 in Redding to Route 5 northeast of Redding	102,947
274. Route 5 near Balboa Avenue to Route 15	21,743
275. Route 80 near West Acres Road west of Sacramento to the junction of Capitol Avenue and Ninth Street in Sacramento	720,608
280. Route 680 near Story Road to Route 80 near First Street in San Francisco via Daly City	1,755,766
281. Route 29 south of Lakeport to Route 29 southerly of Konocti Bay and via the vicinity of Soda Bay	2,211
282. Orange Avenue to the Naval Air Station at North Island in Coronado	4,215
284. Route 70 at Chilcoot to Frenchman Reservoir	8,841
289. Route 101 near Arcata to Route 5 at Redding via Weaverville; Route 5 at Redding to Route 395 at Alturas; Route 395 near Alturas to the Nevada state line via Cedarville	1,469,260
330. From Route 30 near Highland northeasterly to Route 18	102,696
380. (a) Route 1 near Pacifica to Route 280 in San Bruno, (b) Route 280 in San Bruno to Route 101 in the vicinity of the San Francisco International Airport	50,485
395. Route 15 near Cajon Pass to the Nevada state line passing near Little Lake, Independence, Bridgeport, and Coleville; Nevada state line northwest of Reno to the Oregon state line near New Pine Creek via Alturas	8,250,217

DEPARTMENT OF TRANSPORTATION—*Continued*Division of Highways—*Continued*Statement No. 10—Expenditures for Maintenance by Routes for the
Fiscal Year July 1, 1974 to June 30, 1975—*Continued*

(Includes Maintenance to Toll Bridges under Section 188.3 of Streets and Highways Code)

ROUTE	AMOUNT
405. Route 5 near El Toro to Route 5 near San Fernando	5,980,018
480. Route 280 near Harrison Street in San Francisco to the junction of Route 1, Funston approach, and the approach to the Golden Gate Bridge in the Presidio of San Francisco passing near the intersection of Lombard Street and Van Ness Avenue	139,671
505. Route 80 near Vacaville to Route 5 near Dunnigan	168,100
580. Route 5 southwest of Vernalis to Route 80 near Oakland via the vicinity of Dublin and Hayward	1,397,142
605. Route 1 near Seal Beach to Route 405; Route 405 to Route 10 near the San Gabriel River; Route 10 to Route 210 near Duarte	1,274,337
680. Route 101 near San Jose to Route 80 in Vallejo passing near Warm Springs, Mission San Jose, Scotts Corner and Sunol, and via Walnut Creek and Benicia.....	1,824,210
805. Route 5 near San Ysidro to Route 5 north of La Jolla and easterly of existing Route 5.....	455,552
880. Route 80 between Harbor Boulevard and the Yolo Causeway west of Sacramento to Route 80 near Watt Avenue	85,187
State Parks.....	2,334
TOTAL	\$145,527,588

DEPARTMENT OF TRANSPORTATION—Continued

Division of Highways—Continued

Statement No. 11—Total Maintenance Expenditures by Descriptive Categories

EXPENDITURES	1974-75	1975-76	1976-77
General maintenance—roadbed	\$31,124,278	\$37,967,600	\$40,480,900
General maintenance—roadsides	14,674,288	16,958,600	18,143,600
Vegetation control	7,715,933	7,917,800	8,540,900
Major damage and disaster	1,766,159	2,038,000	2,180,400
Roadway litter and debris	8,401,911	8,708,300	9,386,700
Pavement delineation	6,115,519	8,065,100	8,558,800
Maintenance and replacement of signs	2,732,092	3,162,000	3,382,900
Maintenance of electrical facilities	5,348,830	6,175,700	6,607,300
Traffic safety devices	3,782,854	4,372,400	4,678,000
Snow removal and sanding	12,944,776	13,957,700	15,002,900
Bridge, pump, tunnel and ferry maintenance	4,368,196	5,051,800	5,404,800
Automatic grade crossings	25,491	37,000	39,600
Miscellaneous	376,187	444,600	475,700
Maintenance by cities	2,308,917	2,667,900	2,854,400
Buildings and grounds maintenance and repairs	5,185,533	5,990,500	6,409,100
TOTALS, MAINTENANCE OF STATE HIGHWAYS	\$106,870,964	\$123,515,000	\$132,146,000

OFFICE OF TRAFFIC SAFETY

The principal objective of this office is to coordinate an effective attack on the problem of traffic safety, and to assist in assuring that the limited resources available are used most efficiently. This is accomplished through an annually updated California Traffic Safety Program which implements a comprehensive statewide plan to assist the activities of the approximately 3,100 public agencies and private organizations, now spending over \$500 million per year on traffic safety.

Participating traffic safety grants to state agencies and local governmental entities approximating \$6.5 million per year are reviewed, approved, and monitored by this office. The administrative costs are fully reimbursed from federal funds.

Authority

Chapter 1492, Statutes of 1967 and Chapter 138, Statutes of 1969.

SUMMARY BY OBJECT

STATE OPERATIONS

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	27.3	28	28	\$416,319	\$462,937	\$469,574
Merit salary adjustments	—	—	—	—	(4,493)	(3,314)
Staff benefits	—	—	—	96,862	99,688	107,015
Totals, Personal Services	27.3	28	28	\$513,181	\$562,625	\$576,589

OPERATING EXPENSE AND EQUIPMENT

General expense	\$25,921	\$27,500	\$28,796
Printing	13,394	14,197	14,867
Communications	7,430	8,000	10,000
Travel—in-state	38,754	25,500	46,500
Travel—out-of-state	1,787	8,500	8,500
Consultant and professional services	83,160	65,000	75,000
Public support	67,463	126,068	130,000
Facilities operation	21,223	22,500	23,557
Pro rata charges	44,912	46,417	47,569
Equipment	698	4,500	4,500
Totals, Operating Expenses and Equipment	\$304,742	\$348,182	\$389,289
TOTALS, EXPENDITURES	\$817,923	\$910,807	\$965,878

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

Federal Funds ^a

APPROPRIATION	1974-75	1975-76	1976-77
Federal expenditures	\$817,923	\$910,807	\$965,878

^a The Office of Traffic Safety is fully funded by the federal government from the Federal Highway Safety Act of 1966 and amendments thereto. Authorized positions are those anticipated to be funded by the United States Department of Transportation. Federal funds and expenditures therefrom are not included in budget totals.

STATE HIGHWAY USERS TAX STUDY COMMISSION

The State Highway Users Tax Study Commission was created by Chapter 1557, Statutes of 1971, to study the current methods of allocating highway users tax revenues between government entities and geographical areas of the State. The commission consists of eight members: two appointees by the Governor representing local governments, a designee of the State Transportation Board, the Secretary of the Business and Transportation Agency, or his designee, a designee from each the County Supervisors Association and the League of California Cities, the President pro tempore of the Senate, or his designee, and the Speaker of the Assembly, or his designee.

Program Objectives and Description

The objective of this activity is to accomplish a study and recommend modifications or revisions to the current methods of allocating highway users tax revenues between governmental entities and geographical areas of the state to assure that maximum benefits consistent with statewide transportation needs are realized from existing revenues. The commission is to submit its report to the Legislature by February 1, 1976, at which time the Commission terminates.

Authority

Chapter 1557, Statutes of 1971 and Chapter 619, Statutes of 1973

SUMMARY BY OBJECT

	1974-75	1975-76	1976-77
Operating Expenses and Equipment	-\$4,130	\$38,578	-

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS

	1974-75	1975-76	1976-77
Prior Year Balances Available:			
Chapter 1557, Statutes of 1971 and Chapter 619, Statutes of 1973.....	\$34,448	\$38,578	-
Balance available in subsequent years	-38,578	-	-
TOTALS, EXPENDITURES.....	-\$4,130	\$38,578	-

DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL

The principal objective of the Department of the California Highway Patrol is to insure the safe, convenient and efficient transportation of people and goods across the state's highway system.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Traffic Management	\$147,610,873	\$171,905,776	\$174,021,935
II. Regulation and Inspection	22,900,659	17,368,075	17,980,525
III. Vehicle Owner Security	3,328,938	3,429,002	4,060,997
IV. Administrative Support—distributed	(22,029,907)	(24,234,520)	(25,741,373)
TOTALS, PROGRAMS	\$173,840,470	\$192,702,853	\$196,063,457
Reimbursements	-2,959,707	-1,863,552	-1,882,200
NET TOTALS, PROGRAMS	\$170,880,763	\$190,839,301	\$194,181,257
Motor Vehicle Account, State Transportation Fund	168,503,794	187,686,956	191,112,888
Abandoned Vehicle Trust Fund	823,228	2,485,180	3,054,369
Federal funds ^a	1,553,741	667,165	14,000
Personnel man-years	8,016.7	7,825.0	7,672.2
Uniformed	5,720.2	5,570.9	5,400.1
Nonuniformed	2,296.5	2,254.1	2,272.1

^a Federal funds and expenditures therefrom are not included in overall budget totals.

SIGNIFICANT PROGRAM CHANGES

Program	Description	Man-Years	Dollars
I.a.	Purchase Radar Units	—	\$363,000
III.a.	Change in Funding For Vehicle Theft Control Program	—	888,889
IV.d.	Accept No New Cadets at Academy	-180.0	-1,451,520
IV.e.	Establish Labor Relations Representative	—	—

I. TRAFFIC MANAGEMENT

The objectives of the Traffic Management Program are to minimize deaths, injuries and property losses due to traffic accidents; to minimize traffic delays to the motoring public; and to provide protection and assistance to the motoring public.

Authority

Vehicle Code, Division 2, Chapter 2, Article 3 and Chapter 5.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs	5,605.4	5,789.4	5,696.5	\$147,610,873	\$171,878,776	\$172,740,421
Uniformed	4,734.1	4,843.9	4,749.7	—	—	—
Nonuniformed	871.3	945.5	946.8	—	—	—
Workload adjustment	—	—	-85.5	—	27,000	1,281,514
Totals, Traffic Management	5,605.4	5,789.4	5,611.0	\$147,610,873	\$171,905,776	\$174,021,935
Uniformed	4,734.1	4,843.9	4,659.7	—	—	—
Nonuniformed	871.3	945.5	951.3	—	—	—
Motor Vehicle Account, State Transportation Fund	—	—	—	146,431,189	171,025,356	173,091,377
Federal funds	—	—	—	276,810	13,000	14,000
Reimbursements	—	—	—	902,874	867,420	916,558

Program Elements

a.	Accident control	2,821.0	2,909.5	2,819.6	\$74,077,421	\$86,254,609	\$87,400,987
	Uniformed	2,377.3	2,428.8	2,336.0	—	—	—
	Nonuniformed	443.7	480.7	483.6	—	—	—
b.	Optimizing safe traffic flow	1,301.4	1,346.3	1,304.6	33,997,200	39,868,319	40,230,552
	Uniformed	1,100.5	1,127.9	1,084.8	—	—	—
	Nonuniformed	200.9	218.4	219.8	—	—	—
c.	Protection and assistance to highway users	1,458.6	1,509.2	1,462.4	38,608,934	44,755,209	45,158,938
	Uniformed	1,233.3	1,264.2	1,215.9	—	—	—
	Nonuniformed	225.3	245.0	246.5	—	—	—
d.	Flight operations	24.4	24.4	24.4	927,318	1,027,639	1,231,458
	Uniformed	23.0	23.0	23.0	—	—	—
	Nonuniformed	1.4	1.4	1.4	—	—	—

a. Accident Control

The California Highway Patrol patrols 14,135 miles of state highway and 83,183 miles of county roads on which personnel are deployed based upon analysis of traffic accident report data. The purchase of 200 radar units estimated to cost \$363,000 is proposed to provide a new enforcement tool to better enforce speed limits.

DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

Measures of Effectiveness—Program	Effectiveness Levels			
	Actual		Estimated	
	73-74	74-75	75-76	76-77
1. Traffic collision accident rate per 100 million motor vehicle miles of travel (CHP jurisdiction)				
a. Fatal accident rate	2.3	2.2	2.3	2.4
b. Injury accident rate	52.5	53.5	54.5	54.0
c. Noninjury accident rate	113.8	107.5	110.0	114.0
2. Injury rate per 100 million motor vehicle miles of travel (CHP jurisdiction)				
a. Mileage death rate	2.7	2.6	2.7	2.8
b. Mileage injury rate	80.2	81.7	82.5	82.0
3. Annual dollar value				
a. Fatal Accidents	\$505,000,000	\$490,000,000	\$505,000,000	\$515,000,000
b. Injury accidents	\$550,000,000	\$560,000,000	\$515,000,000	\$575,000,000
c. Noninjury accidents	\$55,000,000	\$50,000,000	\$55,000,000	\$60,000,000

Program Size Indicators

1. Number of traffic collisions:				
a. Fatal	2,146	2,093	2,150	2,200
b. Injury	48,943	49,886	51,000	51,500
c. Property damage	106,022	100,231	110,000	115,000
2. Number of persons injured:				
a. Fatal injuries	2,518	2,449	2,500	2,550
b. Nonfatal injuries	74,707	76,132	77,000	78,000
3. Annual dollar value on:				
a. Deaths	\$505,000,000	\$490,000,000	\$505,000,000	\$515,000,000
b. Injuries	\$550,000,000	\$560,000,000	\$515,000,000	\$575,000,000
c. Property damage accidents	\$55,000,000	\$50,000,000	\$55,000,000	\$60,000,000
4. Number of motor vehicle miles traveled (in millions)	93,200	93,200	95,000	95,000
5. Number of hours of visible unit enforcement	2,985,464	3,018,035	2,900,000	2,800,000
6. Number of enforcement contacts	4,232,933	4,652,338	4,500,000	4,300,000

Input

	1974-75	1975-76	1976-77
Expenditures	\$74,077,421	\$86,254,609	\$87,400,987
Personnel man-years	2,821.0	2,909.5	2,819.6
Uniformed	2,377.3	2,428.8	2,336.0
Nonuniformed	443.7	480.7	483.6

b. Optimizing Safe Traffic Flow

The purpose of this element is to relieve motorists from the inconvenience and extensive cost of travel delay caused by traffic impediments and congestion.

Measures of Effectiveness—Program	Effectiveness Levels			
	Actual		Estimated	
	73-74	74-75	75-76	76-77
1. Percent change in traffic control time	*	-3.7%	+1.0%	-2.0%
2. Percent change in traffic escort time	*	+106.1%	-10.0%	-5.0%
3. Percent change in traffic hazard removal time	*	-6.2%	+5.0%	0.0%
4. Annual dollar value of motorist time lost (in millions)	†	†	\$8.5	\$8.0
Program Size Indicators				
1. Number of incidents requiring:				
a. Traffic control	130,364	119,713	125,000	120,000
b. Traffic escort	11,034	13,537	12,000	11,000
c. Hazard removal	151,679	138,630	145,000	145,000
2. Number of motor vehicle miles traveled (in millions)	93,200	93,200	95,000	95,000
3. Annual dollar value on motorist time lost (in millions)	†	†	\$8.5	\$8.5
Input				
Expenditures	\$33,997,200	\$39,868,319	\$40,230,552	
Personnel man-years	1,301.4	1,346.3	1,304.6	
Uniformed	1,100.5	1,127.9	1,084.8	
Nonuniformed	200.9	218.4	219.8	

* 1973-74 data unavailable due to change in measures.

† Unavailable due to change in data gathering systems.

DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—*Continued*

c. Protection and Assistance to Highway Users

The purpose of this element is to provide highway users with information and assistance, and to protect them from the criminal element.

	Effectiveness Levels			
	Actual 73-74	74-75	Estimated 75-76	76-77
Measures of Effectiveness—Program				
1. Ratio of services rendered to services needed	1:2.6	1:2.3	1:2.6	1:3.0
2. Change in unit patrol hours per 100 million motor vehicle miles of travel	-1.4%	+1.1%	-5.7%	-3.4%
Program Size Indicators				
1. Number of patrol vehicle miles traveled	110,190,497	109,231,907	109,231,907	109,231,907
2. Number of motor vehicle miles traveled (in millions)	93,200	93,200	95,000	95,000
3. Number of patrol time hours	2,985,464	3,018,035	2,900,000	2,800,000
4. Number of arrests for highway crimes other than Vehicle Code	30,047	25,425	26,500	28,000
5. Number of services provided:				
a. Information provided	961,037	1,323,170	1,200,000	1,000,000
b. Transporting lifesaving emergency provisions	2,316	1,875	2,000	2,000
c. Disabled vehicles aided	840,965	772,328	775,000	780,000
d. Stored and impounded vehicles	121,509	109,680	100,000	95,000
e. First aid administered	2,387	1,856	2,000	2,000
f. Assist CHP, police departments, sheriff, etc.	216,716	241,167	250,000	265,000
g. Transporting VIP's, suicide attempts, child birth, etc.	384	247	250	300
Input				
Expenditures		1974-75	1975-76	1976-77
Personnel man-years		\$38,608,934	\$44,755,209	\$45,158,938
Uniformed		1,458.6	1,509.2	1,462.4
Nonuniformed		1,233.3	1,264.2	1,215.9
		225.3	245.0	246.5

d. Flight Operations

The California Highway Patrol operates three light turbine helicopters and three single-engined airplanes which are used to survey commute traffic in the cities and patrol long reaches of remote rural roadways. The helicopters are deployed in Los Angeles and San Francisco. The airplanes are deployed in Sacramento, Coalinga, and Barstow.

	Effectiveness Levels			
	Actual 73-74*	74-75	Estimated 75-76	76-77
Measures of Effectiveness—Program				
1. Cost savings for all services performed, aircraft vs ground unit				
a. Enforcement actions	\$68,150	\$259,184	\$165,723	\$340,721
b. Disabled vehicles assisted	\$552,968	\$834,699	\$1,066,729	\$1,138,644
c. Traffic hazard removed	\$2,595,405	\$2,132,130	\$2,543,220	\$2,779,650
2. Value of lives saved by emergency medical evacuations (helicopters only)	\$800,000	\$400,000	\$480,000	\$600,000
3. Cost savings for mileage flown, aircraft vs. ground unit				
a. Helicopter	\$49,380	\$46,300	\$38,172	\$49,620
b. Fixed-wing	\$47,495	\$443,705	\$502,435	\$575,000
Program Size Indicators				
1. Total hours flown:				
a. Helicopters	4,115	3,955	3,181	4,135
b. Fixed-wing	413	3,858	4,369	5,000
2. Total incidents reported:	21,037	52,842	53,886	60,054
a. Accidents reported	1,150	1,491	1,423	1,636
b. Backups	62	97	93	98
c. Other CHP assists	1,137	16,098	18,074	19,724
d. Assists to other agencies	2,144	2,734	2,805	3,296
e. Traffic hazards reported	2,437	2,691	2,388	2,690
f. Services to motorists	11,537	20,067	22,832	23,782
g. Enforcement actions initiated	2,494	9,487	3,500	1,500
h. Enforcement actions assists	†	†	2,000	2,000
i. Emergency transportation	50	22	24	26
j. Stolen vehicles recovered	†	†	25	80
k. Other services	26	155	156	156
3. Total miles flown:				
a. Helicopters	411,500	395,500	318,100	413,500
b. Fixed-wing	41,300	385,830	436,900	500,000

* Extrapolated from six months 1973-74 data.

† Data not available until FY 75-76.

Input				
Expenditures		1974-75	1975-76	1976-77
Personnel man-years		\$927,318	\$1,027,639	\$1,231,458
Uniformed		24.4	24.4	24.4
Nonuniformed		23.0	23.0	23.0
		1.4	1.4	1.4

DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

II. REGULATION AND INSPECTION

Program Objectives and Description

The major objectives of the program are to protect the public by establishing conditions for the safe operation of specified vehicles, securement of loads, sale of automotive equipment, the reduction of motor vehicle noise pollution; to protect schoolchildren by providing supervision for school crossing guards in certain counties of the state; to protect the highways by control of vehicle weight; and to abate abandoned/public nuisance vehicles from public and private property.

Authority

The multiple authority for the program is stated within the elements.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs	1,298.3	924.9	924.2	\$22,900,659	\$17,368,075	\$17,926,156
Uniformed.....	532.3	286.7	285.6	—	—	—
Nonuniformed	766.0	638.2	638.6	—	—	—
Workload adjustments.....	—	—	2.0	—	—	54,369
Totals, Regulation and Inspection	1,298.3	924.9	926.2	\$22,900,659	\$17,368,075	\$17,980,525
Uniformed.....	532.3	286.7	285.6	—	—	—
Nonuniformed	766.0	638.2	640.6	—	—	—
Motor Vehicle Account, State Transportation Fund	—	—	—	20,023,151	13,887,363	13,961,162
Abandoned Vehicle Trust Fund.....	—	—	—	823,228	2,485,180	3,054,369
Reimbursements.....	—	—	—	2,054,280	995,532	964,994
Program Elements:						
a. School pupil transportation safety	443.4	467.5	467.4	\$2,300,717	\$2,612,056	\$2,642,922
Uniformed.....	44.1	42.5	42.3	—	—	—
Nonuniformed	399.3	425.0	425.1	—	—	—
b. Regulated special purpose vehicles.....	10.1	9.8	9.7	236,772	258,633	262,582
Uniformed.....	7.3	7.0	6.9	—	—	—
Nonuniformed	2.8	2.8	2.8	—	—	—
c. Transportation of hazardous materials and dangerous articles	1.4	1.7	1.7	35,881	45,211	51,412
Uniformed.....	.1	.1	.1	—	—	—
Nonuniformed	1.3	1.6	1.6	—	—	—
d. Passenger vehicle inspection	410.6	—	—	9,226,630	—	—
Uniformed.....	243.1	—	—	—	—	—
Nonuniformed	167.5	—	—	—	—	—
e. Commercial vehicle inspection and enforcement.....	335.0	335.0	334.5	7,931,080	8,830,448	8,926,250
Uniformed.....	210.8	210.8	210.2	—	—	—
Nonuniformed	124.2	124.2	124.3	—	—	—
f. Approval and certification of devices	5.5	5.5	5.5	90,979	180,993	182,899
Uniformed.....	—	—	—	—	—	—
Nonuniformed	5.5	5.5	5.5	—	—	—
g. Standards and conformity control	14.9	14.5	14.5	402,754	534,857	520,702
Uniformed.....	5.9	5.7	5.7	—	—	—
Nonuniformed	9.0	8.8	8.8	—	—	—
h. Vehicle noise reduction and control.....	21.9	20.9	20.9	525,463	587,293	593,821
Uniformed.....	17.3	16.7	16.6	—	—	—
Nonuniformed	4.6	4.2	4.3	—	—	—
i. Motor carrier safety operations	49.0	66.3	66.4	1,182,750	1,732,980	1,649,624
Uniformed.....	.4	.4	.4	—	—	—
Nonuniformed	48.6	65.9	66.0	—	—	—
j. Vehicle abatement	6.5	3.7	5.6	967,633	2,585,604	3,150,313
Uniformed.....	3.3	3.5	3.4	—	—	—
Nonuniformed	3.2	.2	2.2	—	—	—

a. School Pupil Transportation Safety

The objectives of this element are to reduce schoolbus accidents by ensuring that schoolbus drivers meet and maintain certification requirements and that all school buses are free of mechanical defects. Legislation has been passed requiring certification of farm labor vehicle drivers by the California Highway Patrol. No funds were allocated for this purpose and man-hours expended are being taken from this element.

Authority

Vehicle Code, Sections 2807, 12522, and 12519.

Education Code, Section 16852.

Administrative Code, Section 14204.

DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

Measures of Effectiveness—Program

1. Schoolbus injury accident rate per million schoolbus miles.
2. Pupil pedestrians injured at crossings manned by CHP contract personnel. ..

Effectiveness Levels				
Actual		Estimated		
73-74	74-75	75-76	76-77	
1.3	1.2	1	—	
—	5	—	—	

Program Size Indicators

1. Number of schoolbuses:
 - a. Inspected
 - b. Subject to inspection.....
2. Number of reinspections.....
3. Number of schoolbus terminals:
 - a. Inspected
 - b. Subject to inspection.....
4. Number of schoolbus driver applications processed
5. Number of schoolbus driver certificates issued
6. Number of schoolbus accidents:
 - a. Total
 - b. Injury
 - c. Fatal
7. Number of schoolbus miles traveled
8. Number of counties contracting with CHP to provide school crossing guards
9. Number of school crossings manned by CHP contract employees
10. Number of school crossing guards

15,196	16,731	17,227	18,065
14,637	15,223	15,768	16,556
9,660	10,209	10,406	10,926
1,285	2,388	2,150	1,950
1,285	1,285	1,285	1,285
11,500	12,100	12,500	12,900
10,500	11,000	11,200	11,400
1,499	1,530	1,665	1,776
245	297	316	339
1	1	—	—
187,498,500	207,180,399	225,000,000	240,000,000
14	14	14	14
291	290	295	300
409	412	420	425

Input

- Expenditures
- Personnel man-years
- Uniformed
- Nonuniformed.....

1974-75	1975-76	1976-77
\$2,300,717	\$2,612,056	\$2,642,922
443.4	467.5	467.4
44.1	42.5	42.3
399.3	425.0	425.1

b. Regulated Special Purpose Vehicles

The purpose of this element is to protect the public health and safety by adopting and enforcing reasonable regulations regarding the operation, equipment, and certification of drivers of emergency ambulances, by licensing the operation of armored cars and privately owned emergency ambulances, and by issuing permits for certain specified vehicles to be equipped and operated as authorized emergency vehicles.

Authority

Vehicle Code, Sections 2416, 2417, 2501, and 2512.

Measures of Effectiveness—Program

1. Percent of armored cars, ambulances, and other authorized emergency vehicles found in compliance at the time of the periodic inspection

Effectiveness Levels			
Actual		Estimated	
73-74	74-75	75-76	76-77
85%	71%	85%	85%

Program Size Indicators

1. Number of applications received for:
 - a. Ambulance licenses
 - b. Armored car licenses
 - c. Authorized emergency vehicle
2. Number of licenses and permits for ambulances, armored cars, and authorized emergency vehicles:
 - a. Issued
 - b. Denied
 - c. Canceled
3. Number of ambulance, armored car, and authorized emergency vehicle identification cards:
 - a. Issued
 - b. Canceled
4. Number of vehicle inspections:
 - a. Ambulances
 - b. Armored cars
 - c. Authorized emergency vehicles
5. Number of vehicles with defects:
 - a. Ambulances
 - b. Armored cars
 - c. Authorized emergency vehicles
6. Number of vehicles approved after correction of defects:
 - a. Ambulances
 - b. Armored cars
 - c. Authorized emergency vehicles
7. Number of ambulance services granted exceptions

276	286	285	290
10	10	10	11
187	113	190	115
473	402	490	410
24	13	24	25
47	57	50	50
472	473	475	450
222	254	250	255
2,146	2,287	2,700	2,850
363	291	375	380
187	113	190	115
142	391	300	250
53	50	56	55
42	13	20	15
142	391	300	250
53	50	56	55
42	13	20	15
1	3	8	4

DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

Input	1974-75	1975-76	1976-77
Expenditures	\$236,772	\$258,633	\$262,582
Personnel man-years	10.1	9.8	9.7
Uniformed	7.3	7.0	6.9
Nonuniformed	2.8	2.8	2.8

c. Transportation of Hazardous Materials

The department inspects vehicle equipment and loading, shipment preparations identification on containers and in shipping documents, and other requirements to ensure against container leakage and to provide detailed information data in event of highway accident involving these materials.

Authority

Vehicle Code, Sections 34500 et seq.

Measures of Effectiveness—Program

	Effectiveness Levels			
	Actual 73-74	Actual 74-75	Estimated 75-76	Estimated 76-77
1. Percent of carriers involved in hazardous materials incidents (spills, container failure or other release of contents)	13	13	13	13
2. Percent of explosives transporters involved in accidents involving vehicle operation	1.8	1.8	1.8	1.8
3. Annual dollar value of property damage	\$914,000	\$950,000	\$950,000	\$1,000,000

Program Size Indicators

1. Number of hazardous materials transported (by shipping name)	1,400	1,500	1,500 *	1,500 *
2. Number of for-hire and private carriers transporting hazardous materials	5,400	5,600	5,600	5,600
3. Number of terminals handling hazardous materials:				
a. Subject to inspection	8,100	8,500	8,500	8,500
b. Inspected	400	600	1,200	1,600
4. Number of individual requirements per material (depending on size of container, type of solution or mixture, whether solid, liquid, or gaseous, etc.)	5	5	5	5
5. Number of DOT container specifications	160	165	165	165
6. Number of explosives transportation licenses issued	170	170	165	160
7. Number of precertificate inspections made (explosives)	170	170	165	160
8. Number of hazardous materials inspections made	350	350	1,000	1,500
9. Number of violations corrected, excepting on-highway enforcement activities	375	500	1,500	2,000

Input	1974-75	1975-76	1976-77
Expenditures	\$35,881	\$45,211	\$51,412
Personnel	1.4	1.7	1.7
Uniformed .....	.1	.1	.1
Nonuniformed	1.3	1.6	1.6

* An increase of hazardous materials items as contained in Part 172.5 of the Dangerous Article Tariff (CFR 49) is anticipated but the amount of increase is unknown.

d. Passenger Vehicle Inspection

Federal regulations require that each state operate a periodic mandatory vehicle inspection program or an acceptable alternate program. California operated a program in which approximately 10 percent of the vehicles were inspected through fiscal year 1974-75. This program has been eliminated in fiscal year 1976-77.

Measure of Effectiveness—Program	Effectiveness Levels			
	Actual 73-74	Actual 74-75	Estimated 75-76	Estimated 76-77
1. Passenger vehicle mechanical defect-caused fatal and injury accident rate per 100 million miles:				
a. Injury accident rate	—	10	—	—
b. Fatality accident rate	—	0.2	—	—
Program Size Indicators				
1. Number of registered passenger vehicles	—	13,971,406	—	—
2. Number of passenger vehicle inspections	—	1,199,765	—	—
3. Number of passenger vehicle reinspections	—	563,890	—	—
4. Number of passenger vehicle accidents:				
a. Total	—	169,253	—	—
b. Fatal	—	3,657	—	—
c. Injury	—	165,596	—	—
5. Number of passenger miles traveled	—	129,400,000	—	—

Input	1974-75	1975-76	1976-77
Expenditures	\$9,226,630	—	—
Personnel man-years	410.6	—	—
Uniformed	243.1	—	—
Nonuniformed	167.5	—	—

DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

e. Commercial Vehicle Inspection and Enforcement

The objectives of the commercial vehicle enforcement and inspection program are to protect the public from the potential hazards of trucks and truck-trailer combinations which are unsafe to operate due to hazardous loads or faulty equipment, protect the public investment in highways by ensuring that truck overloads are reduced to a minimum or eliminated, and to ensure that proper registration fees are paid in order to provide funds for highway maintenance and construction.

Authority

Vehicle Code, Sections 2802, 2804, 2805, and 2813.

Measures of Effectiveness—Program

	Effectiveness Levels			
	Actual 73-74	74-75	Estimated 75-76	76-77
1. Commercial vehicle accidents per 100 million miles resulting from mechanical defects:				
a. Injury accident rate	3.3	3.3	3.2	3.2
b. Fatality accident rate	0.14	0.13	0.14	0.14
c. Noninjury accident rate	8.7	8.3	8.5	8.4
2. Annual dollar value of property damage	63,000,000	63,000,000	64,000,000	65,000,000

Program Size Indicators

1. Commercial Vehicle population:				
a. Domestic	1,050,781	1,115,129	1,159,368	1,213,478
b. Foreign	105,700	111,512	124,336	136,238
2. Total commercial vehicle miles driven	7,436,655,300	7,949,477,991	8,038,667,234	8,648,863,576
3. Number of commercial vehicle accidents caused by mechanical defects or failure to comply with vehicle size, weight, loading, commodity transportation or other requirements:				
a. Injury	248	253	259	278
b. Fatal	10	10	11	12
c. Noninjury	645	652	678	721
4. Number of commercial vehicle inspections	216,141	226,169	248,276	251,875
5. Number of commercial vehicle reinspections	93,463	105,451	121,190	123,480
6. Number of enforcement documents issued	259,471	291,393	310,990	315,750
7. Number of vehicles weighed	4,307,527	4,616,927	4,284,976	4,758,368
8. Number of commercial vehicles having mechanical defects or in violation of requirements relating to vehicle registration, size, weight, loading or commodity transportation	123,476	140,153	145,386	148,642
9. Number of commercial vehicle inspection facilities operated	8	9	9	9
10. Number of platform scales operated	39	40	38	38
11. Number of portable scales in use	288	288	288	288

Input

	1974-75	1975-76	1976-77
Expenditures	\$7,931,080	\$8,830,448	\$8,926,250
Personnel man-years	335	335	334.5
Uniformed	210.8	210.8	210.2
Nonuniformed	124.2	124.2	124.3

f. Approval and Certification of Devices

The objective of this element is to assure that all safety-related devices meet minimum standards established by law.

Authority

Vehicle Code, Section 26106.

Measures of Effectiveness—Program

	Effectiveness Levels			
	Actual 73-74	74-75	Estimated 75-76	76-77
1. Number of devices requiring approval and having received prior approval reported as being defective and in service	62	22	40	40

Program Size Indicators

1. Number of device test reports evaluated	1,644	1,726	1,800	1,900
2. Number of certificates of approval issued	1,633	1,597	1,650	1,730
3. Number of revocations of certificates of approval	-	2	3	3
4. Number of items in Approved Devices Handbook:				
a. Current	11,880	12,510	13,000	13,700
b. Noncurrent	5,120	7,098	8,300	9,500
5. Number of test laboratories approved	27	29	35	35
6. Number of experimental permits issued	27	7	10	10
7. Number of devices examined or descriptions reviewed outside the approval process	167	175	200	200
8. Number of studies and/or research projects initiated	0	2	3	3
9. Number prepared:				
a. Regulations	5	5	3	5
b. Revisions	8	20	10	10
10. Estimated number of vehicle models offered for sale in California	860	800	840	840

DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

Input	1974-75	1975-76	1976-77
Expenditures	\$90,979	\$180,993	\$182,899
Personnel man-years—Nonuniformed	5.5	5.5	5.5

g. Standards and Conformity Control

The objective of this element is to improve vehicular safety through the inspection of retail outlets and the prevention of unapproved or prohibited devices from being sold or offered for sale, the inspection of new vehicles to ensure that they are equipped with approved devices, and the periodic performance spot-testing of approved devices.

Authority

Vehicle Code, Sections 2402.5 and 26100-26101.

Measures of Effectiveness—Program	Effectiveness Levels			
	Actual 73-74	74-75	Estimated 75-76	76-77
1. Number of devices requiring approval and having received prior approval reported as being defective and in service	62	22	40	40
2. Number of unapproved or prohibited devices or equipment removed from sale at auto parts sales outlet dealers	84,054	113,014	100,000	100,000
Program Size Indicators				
1. Number of approved devices	11,880	12,510	13,000	13,700
2. Number of retail outlets	34,750	35,000	35,500	36,000
3. Number of current-year model motor vehicles	860	800	840	840
4. Number of laboratories approved	27	29	35	39
5. Number of proposed standards and regulations requiring review and comment action	79	427	450	470
6. Number of approved devices tested for compliance	172	133	190	200
7. Number of retail outlet inspections	5,352	5,394	6,000	6,000
8. Number of current-year model vehicle inspections	142	110	200	200

Input	1974-75	1975-76	1976-77
Expenditures	\$402,754	\$534,857	\$520,702
Personnel man-years	14.9	14.5	14.5
Uniformed	5.9	5.7	5.7
Nonuniformed	9	8.8	8.8

h. Vehicle Noise Reduction and Control

The purpose of the element is to protect the public from excessive vehicular noise, testing new vehicles and working with vehicle manufacturers to ensure new vehicle compliance.

Authority

Vehicle Code, Sections 23130, 27160.

Measures of Effectiveness—Program	Effectiveness Levels			
	Actual 73-74	74-75	Estimated 75-76	76-77
1. Reduction in average noise level of vehicles in use on the highway	3 dec.	1 dec.	1 dec.	1 dec.
2. Reduction in average noise output of new model vehicles offered for sale	2 dec.	0 dec.	4 dec.	0 dec.
Program Size Indicators				
1. Registered motor vehicles subject to noise limits:				
a. Commercial vehicles	2,329,536	2,454,856	2,578,000	2,707,000
b. Autos	10,173,090	11,061,869	11,615,000	12,196,000
c. Motorcycles	507,665	665,273	698,000	733,000
Total	13,010,291	14,181,998	14,891,000	15,636,000
2. New motor vehicles registered annually:				
a. Commercial vehicles	109,127	211,610	222,000	234,000
b. Autos	840,900	830,532	872,000	915,000
c. Motorcycles	126,310	94,966	100,000	105,000
Total	1,076,337	1,137,108	1,194,000	1,254,000

Input	1974-75	1975-76	1976-77
Expenditures	\$525,463	\$587,293	\$593,821
Personnel man-years	21.9	20.9	20.9
Uniformed	17.3	16.7	16.6
Nonuniformed	4.6	4.2	4.3

DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—*Continued***i. Motor Carrier Safety Operations**

The objective of this element is to protect the public from personal injury, loss of life, and loss of property resulting from "mechanical defect-caused" and "driver fatigue-caused" heavy duty commercial vehicle accidents.

Authority

Vehicle Code, Section 31401, Div. 14.8.

	<i>Effectiveness Levels</i>			
	<i>Actual</i>	<i>Actual</i>	<i>Estimated</i>	<i>Estimated</i>
	73-74	74-75	75-76	76-77
Measures of Effectiveness—Program				
1. Percent of regulated vehicles involved in mechanical defect-caused accidents:				
a. Property carrying vehicles	6	5.5	5.3	5.3
b. Passenger carrying vehicles	6	5.5	5.3	5.3
2. Percent of regulated vehicles involved in driver fatigue-caused accidents:				
a. Property carrying vehicles	3	3	3	3
b. Passenger carrying vehicles	3	3	3	3
3. Annual dollar value of property damage.....	\$9,500,000	\$9,750,000	\$10,000,000	\$10,300,000

Program Size Indicators

1. Number of public, private, and for-hire carrier terminals:				
a. Subject to inspection	25,500	27,000	28,500	28,500
b. Inspected.....	13,200	10,594	13,000	16,000
2. Number of motor carrier vehicles:				
a. Subject to inspection	275,000	290,000	300,000	300,000
b. Inspected.....	61,350	48,207	64,938	86,500
3. Number of drivers' hours-of-service records:				
a. Subject to inspection	130,000	135,000	150,000	150,000
b. Inspected.....	32,250	33,000	30,229	40,300
4. Number of injury and fatal accidents:				
a. Truck/trailer combination accidents	3,250	3,200	3,000	3,000
b. Bus accidents	920	900	875	875

Input

	1974-75	1975-76	1976-77
Expenditures	\$1,182,750	\$1,732,980	\$1,649,624
Personnel man-years	49	66.3	66.4
Uniformed	0.4	0.4	0.4
Nonuniformed.....	48.6	65.9	66

j. Vehicle Abatement

Vehicle abatement is a statewide program to provide for removal of abandoned vehicles from public and private property, excluding streets and highways, for the beautification of the state, protection of public health and reclamation of valuable recyclable metals.

Authority

Vehicle Code, Section 22710.

	<i>Effectiveness Levels</i>			
	<i>Actual</i>	<i>Actual</i>	<i>Estimated</i>	<i>Estimated</i>
	73-74	74-75	75-76	76-77
Measures of Effectiveness—Program				
1. Number of vehicles abated in relation to estimated number presently abandoned	1 out of 7	1 out of 7	1 out of 3.5	1 out of 3.5
2. Number of derelict vehicles abated—priority areas	4,707	7,216	10,500	10,500
3. Annual dollar value of scrapped (salvaged) derelict vehicles.....	\$956,000	\$1,030,040	\$2,044,000	\$2,044,000
Program Size Indicators				
1. Number of derelict vehicles abated	31,377	35,286	45,000	45,000
2. Number of derelict vehicles abandoned	240,000	220,000	200,000	200,000
3. Cost of derelict vehicles abated.....	\$778,051	\$981,734	\$2,224,000	\$2,224,000

Input

	1974-75	1975-76	1976-77
Expenditures	\$967,633	\$2,585,604	\$3,150,313
Personnel man-years	6.5	3.7	5.6
Uniformed	3.3	3.5	3.4
Nonuniformed.....	3.2	.2	2.2

III. VEHICLE OWNERSHIP SECURITY**Program Objectives and Description**

This program deals with two related vehicle ownership security elements: (a) Vehicle Theft, and (b) Vehicle Identification Numbers.

Authority

Vehicle Code, Sections 2400 and 2805.

DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program cost	124.2	115.5	115.2	\$3,328,938	\$3,429,002	\$3,359,986
Uniformed.....	102.4	95.3	94.9	—	—	—
Nonuniformed	21.8	20.2	20.3	—	—	—
Workload adjustment	—	—	-17.0	—	—	701,011
Totals, Vehicle Ownership Security.....	124.2	115.5	132.2	\$3,328,938	\$3,429,002	\$4,060,997
Uniformed.....	102.4	95.3	110.9	—	—	—
Nonuniformed	21.8	20.2	21.3	—	—	—
Motor Vehicle Account, State Transportation Fund	—	—	—	2,049,454	2,774,237	4,060,349
Federal funds	—	—	—	1,276,931	654,165	—
Reimbursements.....	—	—	—	2,553	600	648
Program Elements						
a. Auto theft	100.5	93.0	109.8	\$2,683,526	\$2,760,832	\$3,382,256
Uniformed.....	81.5	76.1	91.8	—	—	—
Nonuniformed	19.0	16.9	18.0	—	—	—
b. Vehicle identification numbers	23.7	22.5	22.4	645,412	668,170	678,741
Uniformed.....	20.9	19.2	19.1	—	—	—
Nonuniformed	2.8	3.3	3.3	—	—	—

a. Vehicle Theft

The objectives of this element are: (1) to protect the public from economic loss as a result of vehicle theft through an increased recovery rate of stolen vehicles and a reduction in the incidence of vehicle theft; and (2) to motivate the public to protect their vehicles from theft which has cost the citizens of California an estimated \$100 million annually. *The Vehicle Theft Control Project has been partially funded by a federal LEAA grant. This grant will terminate June 30, 1976, and it is proposed to continue the program at the current year level by increasing Motor Vehicle Account/State Transportation Fund expenditures by \$888,889.*

Measures of Effectiveness—Program	Effectiveness Levels			
	Actual		Estimated	
	73-74	74-75	75-76	76-77
1. Percentage change in the per capita rate.....	1.8	-5.6	-5	-3
2. Percentage change in the recovery rate of stolen vehicles.....	-1.4	6.3	-3.3	0

Program Size Indicators

1. Population of California.....	20,988,000	21,198,000	21,410,000	21,624,000
2. Number of stolen vehicles	136,583	130,196	124,129	119,861
3. Recovery rate of stolen vehicles	81.9	87.1	90	90
4. Percentage of recovered vehicles with engine and/or transmission missing	1.3	2.4	2.3	4
5. Number of CHP arrests for vehicle theft	3,053	3,181	3,000	3,125
6. Number of investigative assists provided to allied agencies	16,936	19,235	20,000	21,000

Input

	1974-75	1975-76	1976-77
Expenditures	\$2,683,526	\$2,760,832	\$3,382,256
Personnel man-years	100.5	93.0	109.8
Uniformed	81.5	76.1	91.8
Nonuniformed.....	19.0	16.9	18.0

b. Vehicle Identification Numbering Program

The objectives of the Vehicle Identification Numbering Program are the assignment of identification numbers and the attachment of a State of California assigned vehicle identification number plate to those vehicles subject to registration in this state from which the original identification numbers have been removed and to all specially constructed vehicles.

Measures of Effectiveness—Program	Effectiveness Levels			
	Actual		Estimated	
	73-74	74-75	75-76	76-77
1. Number of vehicles brought into compliance through vehicle inspections	9,531	13,665	10,140	12,000
2. Percent of inspections completed requiring verification only	8.7	18.8	27.9	30.0

Program Size Indicators

1. Number of vehicles subject to registration in California	14,856,878	15,000,000	16,792,000	16,697,000
2. Number of vehicles receiving VIN inspection.....	10,456	13,665	14,056	16,000
3. Number of vehicles to which VIN plates have been affixed as a result of CHP inspection	9,531	11,102	10,140	12,000
a. Prenumbered plates used	7,000	8,286	7,394	9,000
b. Unnumbered plates used.....	7,707	9,875	9,104	10,500

Input

	1974-75	1975-76	1976-77
Expenditures	\$645,412	\$668,170	\$678,741
Personnel man-years	23.7	22.5	22.4
Uniformed	20.9	19.2	19.1
Nonuniformed.....	2.8	3.3	3.3

DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

IV. ADMINISTRATIVE SUPPORT

Program Objectives and Description

The objective of this program is to provide services to assure the overall success of the constituent departmental programs.

Authority

Vehicle Code, Division 2, Chapter 2, Article 1.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	988.8	995.2	994.8	\$22,029,907	\$24,234,520	\$24,787,627
Uniformed.....	351.4	345.0	343.9	—	—	—
Nonuniformed.....	637.4	650.2	650.9	—	—	—
Workload adjustments.....	—	—	8.0	—	—	953,746
Total, Administrative Support.....	988.8	995.2	1,002.8	\$22,029,907	\$24,234,520	\$25,741,373
Uniformed.....	351.4	345.0	343.9	—	—	—
Nonuniformed.....	637.4	650.2	658.9	—	—	—

Program Elements

(Less amount charged to other programs):

a. Management and command.....	249.4	252.6	252.3	\$5,986,354	\$6,622,699	\$6,729,944
Uniformed.....	146.8	143.7	143.3	—	—	—
Nonuniformed.....	102.6	108.9	109.0	—	—	—
b. Budget and fiscal management.....	55.2	55.0	55.1	752,396	839,070	879,642
Uniformed.....	—	—	—	—	—	—
Nonuniformed.....	55.2	55.0	55.1	—	—	—
c. Operational planning and analysis.....	55.8	42.0	41.9	905,968	865,740	876,505
Uniformed.....	16.0	15.9	15.8	—	—	—
Nonuniformed.....	39.8	26.1	26.1	—	—	—
d. Training.....	133.1	139.3	147.2	2,724,710	3,022,070	3,284,589
Uniformed.....	60.8	65.0	64.8	—	—	—
Nonuniformed.....	72.3	74.3	82.4	—	—	—
e. Administrative services.....	436.7	443.2	443.2	10,797,650	11,828,583	12,883,319
Uniformed.....	125.8	118.4	118.0	—	—	—
Nonuniformed.....	310.9	324.8	325.2	—	—	—
f. Statewide integrated records service.....	58.6	63.1	63.1	862,829	1,056,358	1,087,374
Uniformed.....	2.0	2.0	2.0	—	—	—
Nonuniformed.....	56.6	61.1	61.1	—	—	—

a. Management and Command

This element contains those functions and activities directly concerned with determining the purpose, establishing the methods, and controlling the execution of the department's role in state government. The following organizational units, together with directly related staff services, are included:

1. Office of the Commissioner;
2. Office of the Assistant Commissioner—Field;
3. Office of the Assistant Commissioner—Staff;
4. Offices of Division Commanders;
5. Offices of the Zone Commanders;
6. Offices of the Area Commanders.

The functions performed by this element are policy formulation, direction, and coordination.

Input	1974-75	1975-76	1976-77
Expenditures.....	\$5,986,354	\$6,622,699	\$6,729,944
Personnel man-years.....	249.4	252.6	252.3
Uniformed.....	146.8	143.7	143.3
Nonuniformed.....	102.6	108.9	109.0

b. Budget and Fiscal Management

The various operations involved in fiscal management are divided between two organizational units—the Accounting Section and the Budget Section.

Input	1974-75	1975-76	1976-77
Expenditures.....	\$752,396	\$839,070	\$879,642
Personnel man-years.....	55.2	55.0	55.1
Uniformed.....	—	—	—
Nonuniformed.....	55.2	55.0	55.1

c. Planning and Analysis

This element contains the necessary resources for analysis of the traffic environment and the preparation of plans for the use of uniformed personnel, equipment, and facilities.

Input	1974-75	1975-76	1976-77
Expenditures.....	\$905,968	\$865,740	\$876,505
Personnel man-years.....	55.8	42.0	41.9
Uniformed.....	16.0	15.9	15.8
Nonuniformed.....	39.8	26.1	26.1

DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

d. Training

The various types of training given to personnel enable them to provide protection of property and life, traffic enforcement, and services to the motoring public. *It is proposed that no new cadets be accepted to the Academy during the budget year. The elimination of cadets should generate a savings through attrition of 180 positions and \$1,451,520 during the budget year.*

Input	1974-75	1975-76	1976-77
Expenditures	\$2,724,710	\$3,022,070	\$3,284,589
Personnel man-years	133.1	139.3	147.2
Uniformed	60.8	65.0	64.8
Nonuniformed	72.3	74.3	82.4

e. Administrative Services

This element contains auxiliary and specialized services essential to the administration and operation of the Department, including: automotive management; electronic communications; personnel management; facilities management; supply management; information and education; graphic arts and photographic services; central files; and duplicating, mail, and messenger services. *It is proposed that a state traffic inspector be assigned for planning and conducting labor negotiations within the department. There would be no resultant increase in expenditures as this would be a reassignment of an existing position.*

Input	1974-75	1975-76	1976-77
Expenditures	\$10,797,650	\$11,828,583	\$12,883,319
Personnel man-years	436.7	443.2	443.2
Uniformed	125.8	118.4	118.0
Nonuniformed	310.9	324.8	325.2

f. Statewide Integrated Traffic Records System (SWITRS)

This system is the recordkeeping network for departmental operations and is the only source of certain operational data for the California Department of Transportation and the Department of Motor Vehicles.

Input	1974-75	1975-76	1976-77
Expenditures	\$862,829	\$1,056,358	\$1,087,374
Personnel man-years	58.6	63.1	63.1
Uniformed	2.0	2.0	2.0
Nonuniformed	56.6	61.1	61.1

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	8,016.7	7,927.4	7,927.4	\$107,825,820	\$117,403,098	\$117,958,630
Uniformed	5,720.2	5,651.1	5,651.1	87,678,925	96,027,044	96,421,978
Nonuniformed	2,296.5	2,276.3	2,276.3	20,146,895	21,376,054	21,536,652
Merit salary adjustment	—	—	—	(1,186,084)	(1,289,657)	(1,300,000)
Workload and administrative adjustments	—	17	-148.5	—	317,388	-1,014,996
Total, Adjustments	—	17	-148.5	—	317,388	-1,014,996
Total, Salaries and Wages	8,016.7	7,944.4	7,778.9	\$107,825,820	\$117,720,486	\$116,943,634
Estimated salary savings	—	-119.4	-106.7	—	-2,420,148	-3,290,549
Net Totals, Salary and Wages	8,016.7	7,825	7,672.2	\$107,825,820	\$115,300,338	\$113,653,085
Staff benefits	—	—	—	32,969,017	37,659,230	37,713,503
Totals, Personal Services	8,016.7	7,825	7,672.2	\$140,794,837	\$152,959,568	\$151,366,588

OPERATING EXPENSES AND EQUIPMENT

General expense	\$2,529,124	\$2,683,028	\$2,863,749
Printing	229,177	322,742	326,201
Communications	1,823,176	1,920,384	2,024,958
Travel—in-state	1,006,356	1,004,289	1,178,353
Travel—out-of-state	7,722	23,869	24,824
Consultant and professional services	2,935,322	3,287,697	3,703,684
Sustenance and personal care	106,461	107,053	139,758
Data processing	71,889	100,107	73,415
Facilities operation	2,648,645	3,263,944	3,899,328
Motor vehicle operations	11,479,207	12,631,926	13,431,579
Aircraft operations	311,703	341,087	369,490
Training and instruction	95,816	102,080	142,446
Abandoned vehicle abatement contracts	823,228	2,485,180	3,000,000
Prorate charges	2,898,645	2,806,584	3,711,030
Equipment	5,090,461	7,900,815	8,943,429
Farm labor program	73,840	—	—
Totals, Operating Expense and Equipment	\$32,130,772	\$38,980,785	\$43,832,244
SEATBELT STUDY	—	50,000	—
CONSOLIDATED DATA CENTER	356,999	400,000	505,000
MINOR CAPITAL OUTLAY	557,862	312,500	359,625
TOTALS, EXPENDITURES			
Reimbursements	-2,959,707	-1,863,552	-1,882,200
NET TOTALS, EXPENDITURES	\$170,880,763	\$190,839,301	\$194,181,257

DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$154,084,961	\$169,554,956	\$191,112,888
Budget Act appropriation (deficiency)	(1,000,000)	(1,000,000)	(1,000,000)
Budget Act appropriation (advance authorization)	(1,500,000)	(2,500,000)	(2,500,000)
Allocation for salary increase	11,591,902	13,827,000	-
Allocation for TEC	3,186,798	4,255,000	-
Chapter 1447, Statutes of 1974	100,000	-	-
Chapter 1039, Statutes of 1974	50,000	-	-
Prior Year Balance Available:			
Chapter 1447, Statutes of 1974	-	26,160	-
Chapter 1039, Statutes of 1974	-	50,000	-
Totals Available	\$169,013,661	\$187,713,116	\$191,112,888
Balance available in subsequent years	-76,160	-	-
Unexpended balance, estimated savings	-433,707	-26,160	-
TOTALS, EXPENDITURES	\$168,503,794	\$187,686,956	\$191,112,888

Abandoned Vehicle Trust Fund

APPROPRIATIONS			
Vehicle Code, Section 9250.7 (expenditures)	\$823,228	\$2,485,180	\$3,054,369

Federal Funds ^a

APPROPRIATION			
Federal expenditures	\$1,553,741	\$667,165	\$14,000
TOTALS, EXPENDITURES, ALL FUNDS	\$170,880,763	\$190,839,301	\$194,181,257

^a Federal funds and expenditures therefrom are not included in overall budget totals.

FUND CONDITION

Abandoned Vehicle Trust Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1	\$14,161,124	\$12,536,768	\$11,336,460
Revenues:			
Surplus money investment	1,098,872	1,284,872	1,178,045
Less transfers to General Fund	-1,900,000	-	-
Totals, Resources	\$13,359,996	\$13,821,640	\$12,514,505
Expenditures:			
Department of the California Highway Patrol	823,228	2,485,180	3,054,369
Accumulated surplus, June 30	\$12,536,768	\$11,336,460	\$9,460,136
Surplus available for appropriation	12,536,768	11,336,460	9,460,136

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	8,016.7	7,927.4	7,927.4	\$107,825,820	\$117,403,098	\$117,958,630
Workload and Administrative Adjustments:				Salary Range		
Vehicle Theft Control	-	17	17	-	290,388	290,388
State traffic inspector	-	-1	-1	2,087-2,537	-12,522	-25,044
Labor relations rep	-	1	1	2,087-2,537	12,522	25,044
Reduction in Traffic Officers:						
Reduction in authorized positions	-	-	-180	-	-	-1,451,520
Transfer from Teale Data Center	-	(2)	-	-	27,000	-
Proposed New Positions:						
Administration:						
Auditor I	-	-	1	1,133-1,377	-	13,596
General auditor II	-	-	1	893-1,031	-	10,980
Field Operations:						
Janitor	-	-	3.5	605-734	-	26,040
Automotive specialist I	-	-	1	866-1,054	-	10,392
Training Division:						
Stationary engineer II	-	-	1	1,162-1,280	-	13,944
Plumber I	-	-	1	1,162-1,280	-	13,944
Electrician I	-	-	1	1,162-1,280	-	13,944
Janitor	-	-	2	605-734	-	14,880
Stock clk	-	-	1	700-849	-	8,604
Groundskeeper	-	-	2	806-933	-	19,812
Totals, Proposed New Positions	-	-	14.5	-	\$27,000	\$436,524
Totals, Adjustments	-	17	-148.5	-	\$317,388	-\$1,014,996
TOTALS, SALARIES AND WAGES	8,016.7	7,944.4	7,778.9	\$107,825,820	\$117,720,486	\$116,943,634

DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES	Actual 1974-75	Estimated 1975-76	Proposed 1976-77
Major Projects			
Academy:			
Construction	\$842,801	\$979,262	-
Federal funds	2,682,510	-	-
Communications Program	941,461	1,843,255	\$1,200,992
Los Angeles Communication Center:			
Working drawings	-	26,000	-
Construction	-	-	984,475
Equipment	489,923	-	-
Los Angeles Communication Center Phase II	-	40,000	-
San Francisco Communication Center:			
Site acquisition and working drawings	-	-	-
Motor Transport Shop—Torrance:			
Working drawings and construction	265,338	94,662	-
Construction Program Planning	15,000	22,750	10,000
Minor Projects	557	-	-
Development Area Office Building:			
Santa Fe Springs leased facility	6,169	374,331	-
Susanville leased facility	2,878	71,437	-
Hanford leased facility	1,801	65,918	-
Fairfield:			
Office building	377,215	-	-
Facility	68,840	-	-
Ventura office building	10,451	-	-
El Cajon:			
Office Building	306,400	16,000	-
Facility	34,723	-	-
Marin-Golden Gate:			
Land	224,553	28,635	-
Construction	-	388,400	-
Kern County land	170	61,009	-
Oroville leased facility	850	86,378	-
Quincy leased facility	906	86,597	-
Red Bluff leased facility	1,307	84,684	-
San Diego facility	-19,190	-	-
San Juan Capistrano facility	2,688	21,700	-
West Valley facility	314,059	357,615	-
Baker:			
Land acquisition and site development	97,849	2,151	-
Auburn:			
Purchase leased facility	-	197,729	-
Administrative costs	-	1,977	-
Barstow:			
Purchase leased facility	-	249,000	-
Administrative costs	-	2,490	-
King City:			
Purchase leased facility	-	175,000	-
Administrative costs	-	1,750	-
Napa:			
Purchase leased facility	-	230,454	-
Administrative costs	-	2,304	-
Paso Robles:			
Purchase leased facility	-	229,999	-
Administrative costs	-	2,299	-
Redwood City:			
Purchase leased facility	-	634,452	-
Administrative costs	-	6,345	-
San Bernardino:			
Purchase leased facility	-	255,000	-
Administrative costs	-	2,550	-
Visalia:			
Purchase leased facility	-	243,283	-
Administrative costs	-	2,432	-
Williams:			
Purchase leased facility	-	176,000	-
Administrative costs	-	1,760	-
Willows:			
Purchase leased facility	-	209,854	-
Administrative costs	-	2,098	-

DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1974-75	Estimated 1975-76	Proposed 1976-77
Bakersfield:				
Purchase leased facility		-	\$1,216	-
Bridgeport:				
Purchase leased facility		-	-	\$70,000
Administrative costs		-	-	700
Indio:				
Purchase leased facility		-	-	90,000
Administrative costs		-	-	900
Victorville:				
Purchase leased facility		-	-	231,513
Administrative costs		-	-	2,315
TOTALS, EXPENDITURES		\$6,669,259	\$7,278,776	\$2,590,895

RECONCILIATION WITH APPROPRIATIONS

Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS				
Budget Act appropriation		\$3,725,085	\$3,227,700	\$2,590,895
Transfer from Section 16352 of the Government Code		1,840,640	-	-
Prior Year Balances Available:				
Budget Act of 1971, Item 296		158,431	981,413	-
Budget Act of 1972, Item 301		864,181	-	-
Budget Act of 1973, Item 343		1,867,610	872,350	-
Budget Act of 1974, Item 376		-	2,197,313	-
Totals Available		\$8,455,947	\$7,278,776	\$2,590,895
Balance available in subsequent years		-4,051,076	-	-
Unexpended Balance, Estimated Savings:				
Budget Act of 1972, Item 301		-418,122	-	-
TOTALS, EXPENDITURES		\$3,986,749	\$7,278,776	\$2,590,895

Federal Funds ^a

APPROPRIATIONS				
Federal expenditures		\$2,682,510	-	-
TOTALS, EXPENDITURES, ALL FUNDS		\$6,669,259	\$7,278,776	\$2,590,895

^a Federal funds and expenditures therefrom are not included in budget totals.

DEPARTMENT OF MOTOR VEHICLES

The Department of Motor Vehicles' objectives are:

- To protect public interest by identifying ownership through the process of vehicle registration.
- To promote safety on highways by licensing and controlling drivers.
- To provide public protection by licensing and regulating occupations and business related to manufacture, transporting, sale, and disposal of vehicles and to the instruction of drivers in safe operation on the highways.
- To provide a source of compensation to those who suffer injury or damage to property in automobile accidents through the Compulsory Financial Responsibility Law.
- To provide services, not directly related to motor vehicles or drivers' licensing, to the public and to other state agencies as required by statute.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Vehicle licensing and titling	\$50,200,415	\$63,142,687	\$65,705,830
II. Driver licensing and control	41,057,390	47,972,772	50,528,541
III. Occupational licensing and regulation	5,202,322	7,485,637	7,451,006
IV. Compulsory financial responsibility law	2,324,655	3,340,639	3,351,913
V. DMV associated services	4,776,279	5,775,080	6,590,158
VI. Administration—distributed	(9,307,486)	(10,830,972)	(10,968,404)
Administration—undistributed	19	233,900	100,000
TOTALS, PROGRAMS	\$103,561,080	\$127,950,715	\$133,727,448
Reimbursements	-6,684,660	-7,002,157	-7,129,176
NET TOTALS, PROGRAMS	\$96,876,420	\$120,948,558	\$126,598,272
General Fund	-	128,000	115,517
Motor Vehicle Account, State Transportation Fund	82,411,799	103,414,744	108,396,106
Motor Vehicle License Fee Acct, Transportation Tax Fund	12,526,442	14,914,976	15,783,223
Harbors and Watercraft Revolving Fund ^a	957,991	989,496	1,037,863
Calif. Environmental Protection Program Fund	643,299	763,628	880,745
State Bicycle License and Registration Fund	-	63,169	78,437
Federal funds ^b	336,889	674,545	306,381
Personnel man-years	6,769.6	7,560.2	7,893.6

^a Nongovernmental cost fund expenditures and revenues are not included in budget totals.

^b Federal funds and expenditures therefrom are not included in budget totals.

SIGNIFICANT PROGRAM CHANGES

Program	Description	Man-Years	Amount
I.a	Parking offenses: Registration suspension, Chapter 1179/75 (SB 192)	13.3	\$225,009
I; II.	Mobile field office	6.2	143,407
I; II; V.	Field office customer child protection area	13	91,904
II.a	Anatomical donor designation, Chapter 325/75 (SB 542)	4.2	84,349
II.b	Administrative adjudication matching funds	-	300,000
II.d	Juries: Petit jury panel selection, Chapter 657/75 (AB 1683)	1.7	31,168
III.a	Utilizing CLETS for criminal history background	4.5	-36,304
III.b	Abolish new motor vehicle board	-7.5	-133,360
V.a	Identification Cards: Issuance to senior citizens and deletion of minimum age, Chapter 1198/75 (AB 620)	27	359,458
VI.	Undistributed Field office murals	-	100,000

I. VEHICLE LICENSING AND TITLING

Program Objectives and Description

The department, through the Vehicle Licensing and Titling Program, identifies and issues identifying indicia to approximately 16,000,000 vehicles in California, determines and issues evidence of ownership, collects fees and revenue, maintains vehicle records and provides vehicle information, records and statistics. This program is founded on legislative enactments contained mainly in the Vehicle Code and Revenue and Taxation Code.

The proposed budget for the Vehicle Licensing and Titling program includes three major program changes for the 1976-77 fiscal year. They are:

(1) An addition of 13.3 man-years and \$225,009 to implement the provisions of Chapter 1179/75 which requires the Department of Motor Vehicles to refuse renewal of registration on a vehicle if the owner or lessee has failed to comply with a notice of violation for a parking offense.

(2) The budgeting of 13 man years and \$91,904 to provide customer child protection areas in 10 field offices for the safety and protection of the children inside and around the department's field offices. The pro rata share of this program cost is reflected under program II, Driver Licensing and Control and program V, DMV Associated Services.

(3) A proposal to establish a mobile field office on a pilot program to serve shopping centers and other locations not served by existing field offices at a cost of \$143,407 and 6.2 man-years. The pro rata share of this program cost is reflected under program II, Driver Licensing and Control.

Authority

The Vehicle Code, Division 2, Chapter 1, Articles 1, 2 and 3 and Division 3, Chapters 1 through 6;

The Revenue and Taxation Code, Division 2, Part 5.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs	3,281.2	3,818.5	3,818.5	\$50,200,415	\$63,571,812	\$64,584,856
Workload adjustments	-	-79.2	84.7	-	-429,125	1,120,974
TOTALS, VEHICLE LICENSING AND TITLING	3,281.2	3,739.3	3,903.2	\$50,200,415	\$63,142,687	\$65,705,830
Motor Vehicle Account, State Transportation Fund				36,707,636	47,193,344	48,885,637
Motor Vehicle License Fee Account, Transportation Tax Fund				12,526,442	14,914,976	15,783,223
Federal funds				34,776	5,524	-
Reimbursements				931,561	1,028,843	1,036,970

DEPARTMENT OF MOTOR VEHICLES—Continued

Program Elements	74-75	75-76	76-77	1974-75	1975-76	1976-77
a. Vehicle ownership, registration documentation and certificate issuance	1,638.2	1,851.2	1,979.2	\$23,683,366	\$30,624,600	\$32,442,493
b. Vehicle fee collection and accounting	857.4	1,009.2	1,027.6	15,243,754	18,917,118	19,205,171
c. Vehicle record and file maintenance	359.8	396.9	416.2	4,687,676	5,684,464	6,020,139
d. Vehicle information and sale of records	157.2	175.4	183.2	1,943,934	2,390,659	2,514,160
Administration distribution	268.6	306.6	297	4,641,685	5,525,846	5,523,867

a. Vehicle Ownership, Registration Documentation and Certificate Issuance

Documentation is the act of gathering together a group of forms and legal documents which (1) prove degrees of ownership, determine the rights of ownership, and record their interest in the vehicles; (2) implement collection and evaluation of data to insure that vehicles are lawfully entitled to be registered; (3) provide a basis for fee computation, statistical reports and reconciliation of bank deposits; and (4) provide the basis for assignment and issuance of registration and ownership certificates and license plates and validating devices.

Output

Vehicle Registrations Processed:	1974-75	1975-76	1976-77
New vehicles	1,198,000	1,263,000	1,437,000
Nonresidents	500,000	521,000	535,000
Renewals	14,599,000	14,929,000	14,869,000
Subtotals, Fee Paid Vehicle Registrations	16,297,000	16,713,000	16,841,000
Exempt registrations	249,000	258,000	269,000
Totals, Vehicle Registrations Processed	16,546,000	16,971,000	17,110,000

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	1,638.2	1,851.2	1,979.2	\$23,683,366	\$30,624,600	\$32,442,493

b. Vehicle Fee Collection and Accounting

Revenue is collected to support the Department of Motor Vehicles, California Highway Patrol and vehicle-related programs of other departments as well as producing income for the State Highway Account. Vehicle license fees, which are essentially an in lieu property tax on vehicles, are collected for apportionment to cities and counties. The basic fees collected are registration, weight, service and vehicle license fees. The registration, weight and vehicle license fees are collected yearly when due.

Output

Transportation Tax Fund:	1974-75	1975-76	1976-77
Motor Vehicle Account:			
Registration, weight and related fees and miscellaneous revenue	\$343,720,526	\$376,737,300	\$366,385,300
Motor Vehicle License Fee Account:			
Motor vehicle license fees	\$323,293,600	\$370,000,000	\$415,000,000

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	857.4	1,009.2	1,027.6	\$15,243,754	\$18,917,118	\$19,205,171

c. Vehicle Record and File Maintenance

To help process applications for vehicle registrations and titles and to meet the demands of the public, private companies and law enforcement for vehicle registration and ownership information, records of registrations and title transactions are maintained in the department's Sacramento headquarters.

Output

Files Pulled and Filed:	1974-75	1975-76	1976-77
Correspondence files	597,000	579,000	706,000
Numerical files	16,127,000	16,288,000	17,428,000

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	359.8	396.9	416.2	\$4,687,676	\$5,684,464	\$6,020,139

d. Vehicle Information and Sale of Records

The department supplies information or copies of records of vehicle information concerning vehicles or their owners on two bases: (a) to governmental agencies without charge and (b) to private citizens and companies for a charge equivalent to the cost for producing the information.

Output

Information Requests:	1974-75	1975-76	1976-77
Fee requests—item count	662,000	791,000	822,000
Fee requests (income)	\$334,991	\$590,000	\$605,000
No fee requests—item count	10,254,000	11,535,000	12,975,000
Records produced for private companies (EDP)—item count	16,025,742	14,763,000	14,876,000
Records produced for private companies (EDP) (Income)	\$402,199	\$369,100	\$371,900

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	157.2	175.4	183.2	\$1,943,934	\$2,390,659	\$2,514,160

DEPARTMENT OF MOTOR VEHICLES—Continued

II. DRIVER LICENSING AND CONTROL

Program Objectives and Description

The objective is to promote highway safety by insuring that all drivers: (1) are identified, (2) demonstrate the ability to drive safely, (3) have adequate knowledge of the driving laws, (4) maintain all capabilities for safe driving, and (5) do not suffer from any disability which would preclude safe driving.

A study is currently underway to determine the feasibility of establishing the administrative adjudication of traffic offenses. Included in this budget is \$300,000 to provide the state's 10% matching funds required to qualify for a Federal Law Enforcement Assistance Act Grant of up to \$2,700,000 to implement this program if the study due April 1, 1976, recommends proceeding. The 1976-77 budget for this program also provides funds for the following new statutes:

(1) Chapter 325/75, which requires the Department of Motor Vehicles to provide an anatomical donor sticker with drivers' licenses and identification cards issued after July 1, 1976. The budget provides 4.2 man-years and \$84,349 for this program.

(2) Chapter 657/75, which expands the potential jury population by requiring DMV, upon request, to furnish a county jury commissioner a list of licensed drivers and identification card holders. The budget provides 1.7 man-years and \$31,168 for this program.

Authority

California Vehicle Code, Divisions 6 and 7, Chapters 2, 3 and 4.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	2,664.4	2,953.8	2,953.8	\$41,057,390	\$48,970,313	\$49,796,404
Workload adjustments.....	—	-135.2	-11.1	—	-997,541	732,137
TOTALS, DRIVER LICENSING AND CONTROL	2,664.4	2,818.6	2,942.7	\$41,057,390	\$47,972,772	\$50,528,541
General Fund				—	31,000	115,517
Motor Vehicle Account, State Transportation Fund				36,681,859	43,156,753	45,985,273
Federal funds				302,113	669,021	306,381
Reimbursements				4,073,418	4,115,998	4,121,370

Program Elements

a. Drivers' license issuance.....	1,468.2	1,554.7	1,621.1	\$23,076,844	\$27,007,769	\$28,133,893
b. Post licensing control	773.1	806.6	842.2	11,142,102	13,048,577	14,040,861
c. Certificate issuance	9.5	9.3	9.7	186,726	210,503	228,165
d. Information services	207.3	234.8	253.5	3,049,226	3,737,864	4,084,390
Administration distribution	206.3	213.2	216.2	3,602,492	3,968,059	4,041,232

a. Drivers' License Issuance

Applications for drivers' licenses are processed at local departmental offices or travel service locations. Renewal applications are produced at Sacramento and mailed to the driver prior to expiration. Examination consists of each applicant being required to demonstrate fitness to drive. This is accomplished via a series of law, vision, and, when required, driving tests.

Output	1974-75	1975-76	1976-77
Drivers' licenses issued	4,677,000	4,640,000	4,790,000
Drivers' license fees	\$14,379,723	\$14,299,000	\$14,679,000
Input	74-75	75-76	76-77
Expenditures.....	1,468.2	1,554.7	1,621.1
	\$23,076,844	\$27,007,769	\$28,133,893

b. Postlicensing Control

The department's postlicensing control, together with law enforcement and the courts, constitutes the primary effort of California to insure safety on our highways.

The statutes require withdrawal actions against drivers convicted of driving under the influence of intoxicating liquors and/or drugs, and felonies involving use of a motor vehicle; failure to comply with the implied consent law, and judgment debtors in unsatisfied civil process. Following licensing, physical or mental deterioration may occur which affects a person's ability to drive safely. Through rigid adherence to due process, appropriate control actions are instituted. Negligent operators are treated through a series of warning letters, group educational meetings and face-to-face exchange with a driver improvement analyst. Appropriate control actions are instituted if deemed necessary. The department is continually evaluating its postlicensing control methods to insure optimum cost benefits.

Output	1974-75	1975-76	1976-77
Warning letters sent (negligent operator).....	129,000	134,000	139,000
Persons called to group meetings (GEM)	39,700	42,400	49,200
Hearings, interviews and reexaminations	81,280	82,290	88,990
Licenses suspended, revoked, cancelled or driver placed on probation.....	170,614	176,170	187,720
Reinstatement of driving privilege	174,000	186,000	196,000
Input	74-75	75-76	76-77
Expenditures.....	773.1	806.6	842.2
	\$11,142,102	\$13,048,577	\$14,040,861

c. Certificate Issuance

Operators of schoolbuses, ambulances, farm labor vehicles, and heavy equipment require special testing and proof of acceptable medical standards. Schoolbus and farm labor certificate examinations are conducted by the California Highway Patrol with the processing and issuance accomplished by Department of Motor Vehicles.

Output	1974-75	1975-76	1976-77
Certificates Issued:			
Ambulance certificates.....	2,960	2,730	3,050
Schoolbus certificates.....	11,300	11,300	11,600
Construction equipment certificates.....	1,030	1,030	1,030
Farm labor certificates.....	490	500	510

DEPARTMENT OF MOTOR VEHICLES—Continued

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	9.5	9.3	9.7	\$186,726	\$210,503	\$228,165

d. Information Services

Driver record information, as permitted by law, is provided to governmental agencies through the California Law Enforcement Telecommunications System, teletype, telegram, microwave radio, telephone, remote inquiry devices, and mail. The general public may secure allowable information at the department headquarters, any of its field offices, or by mail.

Output

Drivers' License Information Services:	1974-75	1975-76	1976-77
Fee requests—items	7,291,000	7,481,000	7,674,000
Fee requests (income)	\$3,893,416	\$3,995,600	\$4,097,100
No fee requests—items	2,233,000	2,684,000	3,227,000

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	207.3	234.8	253.5	\$3,049,226	\$3,737,864	\$4,084,390

III. OCCUPATIONAL LICENSING AND REGULATION

Program Objectives and Description

a. Department of Motor Vehicles

This program is designed, structured and administered to provide protection to the consumer-motorist through the licensing and regulation of the automotive industry, including vehicle dealers, manufacturers, distributors, dismantlers, transporters, verifiers, salesmen, representatives, driving schools and driver instructors.

The objectives of the program are to minimize and, where possible, prevent public injury through maximum enforcement, education and preventative efforts; to provide methods of recovery action for victims of financial losses; and, to initiate appropriate actions against persons engaged in fraudulent, deceptive or otherwise unlawful practices.

In the 1976-77 budget, the department proposes the use of the money presently budgeted to pay the Department of Justice for criminal history information of an applicant for an occupational license to establish 4.5 man-years to be utilized in searching for similar information through the California Law Enforcement Telecommunication System (CLETS). The estimated net savings from this proposal is \$36,304.

b. New Motor Vehicle Board

The purpose and objectives of the New Motor Vehicle Board are to prescribe rules and regulate governing matters committed to its jurisdiction; to hear and consider appeals by occupational license applicants and holders; to consider matters concerning the activities or practices of persons applying for or holding an occupational license; to review and arbitrate complaints between licensees and consumers; to hear and consider franchise protests; and to refer appropriate matters to the Department of Motor Vehicles for investigation relating to new motor vehicle dealers, manufacturers, distributors and representatives of distributors and manufacturers.

The Department of Motor Vehicles proposes the abolishment of the New Motor Vehicle Board during the 1976-77 fiscal year. The budget reflects the abolishment of this board effective January 1, 1977 with a projected savings of 7.5 positions and \$133,360. To accomplish this, the department will propose the necessary legislation during the 1976 Legislative Session.

Authority

A. DEPARTMENT OF MOTOR VEHICLES

California Government Code, California Vehicle Code, California Revenue and Taxation Code, California Administrative Code, California Civil Code, California Penal Code, California Business and Professions Code.

B. NEW MOTOR VEHICLE BOARD

California Vehicle Code, Division 2.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	285.9	347	347	\$5,202,322	\$6,877,453	\$7,161,727
Workload adjustments.....	—	20.7	16.6	—	608,184	289,279
TOTALS, OCCUPATIONAL LICENSING AND REGULATION	285.9	367.7	363.6	\$5,202,322	\$7,485,637	\$7,451,006
Motor Vehicle Account, State Transportation Fund.....				5,109,822	7,485,637	7,451,006
Reimbursements				92,500	—	—

Program Elements

a. Occupational licensing	91.7	105.8	106.9	\$1,447,505	\$1,968,460	\$1,853,428
b. Occupational regulation	160.6	220.6	215.9	3,193,561	4,798,934	4,867,029
Administration distribution	33.6	41.3	40.8	561,256	718,243	730,549

a. Occupational Licensing (Licensing of Vehicle Dealers, Manufacturers, Manufacturers' Branches, Distributors, Distributors' Branches, Transporters, Dismantlers, Salesmen and Representatives, Driving Schools and Instructors)

Through the department's licensing and related investigative processes, persons who are declared to be unqualified, financially irresponsible or morally unfit are denied the opportunity of engaging in a business or occupation in which the public would otherwise remain unprotected.

Public needs within this element can only be served by developing and presenting evidence through legal processes to deny licenses to unsatisfactory applicants.

DEPARTMENT OF MOTOR VEHICLES—Continued

Output	1974-75	1975-76	1976-77
Dealer, manufacturers, manufacturers' branches, distributors, distributors' branches, transporters and dismantlers licenses processed	19,840	20,840	22,110
Special plate fees	\$964,586	\$1,019,000	\$1,076,000
Application fees	\$117,410	\$328,500	\$381,600
Salesmen and representatives licenses issued	59,851	51,755	38,565
Salesmen and representatives license fees	\$723,227	\$968,500	\$690,200
Driving school licenses issued	220	255	280
Driving instructor licenses issued	905	995	1,040
Driving school and instructors license fees	\$34,336	\$41,000	\$49,900

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	91.7	105.8	106.9	\$1,447,505	\$1,968,460	\$1,853,428

b. Occupational Regulation (Regulation of Vehicle Dealers, Manufacturers, Manufacturers' Branches, Distributors, Distributors' Branches, Transporters, Dismantlers, Salesmen and Representatives, Driving Schools and Instructors)

The department initiates appropriate actions to suppress illegal activity by unlicensed persons; investigates the business practices of licensees for the purpose of preventing monetary loss to the public by determining if the licensee is complying with applicable laws, rules and regulations, and initiates actions against licensees not in compliance; responds to and disposes of valid consumer complaints to either prevent or recover loss of title to or financial investment in vehicles; and provides assistance to state and local consumer fraud units, including active field investigations, developing evidence, providing records and expert witness testimony in legal actions, both civil and criminal.

Output	1974-75	1975-76	1976-77
Complaints against licensees	11,800	13,300	15,000
Dealer and dismantler reviews	1,420	1,590	1,790
Administrative actions against licensees (licenses denied, suspended, revoked or licensees placed on probation)	2,200	2,900	3,400
Administrative and dismantler service fees	\$392,872	\$2,230,000	\$2,500,000
New car and motorcycle dealers, manufacturers, manufacturers' branches, distributors, distributors' branches and representatives fees	\$96,396	\$150,000	\$2,000
Field reviews of driving school operations	1,130	1,830	2,100

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	160.6	220.6	215.9	\$3,193,561	\$4,798,934	\$4,867,029

IV. COMPULSORY FINANCIAL RESPONSIBILITY LAW

Program Objectives and Description

It is the public policy of this state that those owning or operating motor vehicles on a street or highway shall be financially capable of providing monetary protection to those suffering injury to their person or damage to their property as a result of an automobile accident. Each driver and/or owner of a motor vehicle involved in an accident where property damage is in excess of \$250 or where any personal injury or death arises from the accident is required to file a report to the department. Upon failure to file a report, the driving privilege of the driver and/or owner must be suspended for a period of one year or until such time as the accident report is received. Whenever the accident is reportable under the requirements of the law, the uninsured driver and owner must file and maintain with the department some form of proof of financial responsibility for a period of three years. Any person who drives any motor vehicle or permits the vehicle to be driven upon a highway without having some form of financial responsibility in effect is guilty of an infraction. Proof of financial responsibility may be established if the owner or operator, with respect to all motor vehicles owned or operated by him, is a self-insurer or is insured under a form of liability insurance or bond, is the United States of America, the state, any municipality or subdivision thereof, or has deposited security in the amount of \$35,000 with the department. Drivers and owners subject to the suspension provisions are entitled to a due process hearing on specific grounds within 60 days from demand.

Authority

California Vehicle Code, Division 7, Chapter 1.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs	181.2	244.5	244.5	\$2,324,655	\$3,359,342	\$3,394,664
Workload adjustments	-	-3.8	-6.8	-	-18,703	-42,751
TOTALS, COMPULSORY FINANCIAL RESPONSIBILITY LAW	181.2	240.7	237.7	\$2,324,655	\$3,340,639	\$3,351,913
<i>Motor Vehicle Account, State Transportation Fund</i>				2,288,155	3,309,239	3,318,013
<i>Reimbursements</i>				36,500	31,400	33,900

Program Elements

a. Driving privilege control	147	200.7	196	\$1,822,787	\$2,723,731	\$2,701,985
b. Information services	22.2	24.9	24.4	298,024	347,663	347,675
Administration distribution	12	15.1	17.3	203,844	269,245	302,253

a. Driving Privilege Control

The accident reporting form is designed to identify the driver, the owner, and the damage or injury arising from the accident. It requires the identification of other persons or property that were injured or damaged. It also requires the date and location of the accident. Provision is made for the inclusion of sufficient insurance information to enable the department to request confirmation of the coverage listed.

Output	1974-75	1975-76	1976-77
Accident reports processed	484,000	622,000	593,000
Orders of suspension issued	57,182	132,300	139,915
Reinstatement of driving privilege	55,510	57,700	61,600
Reinstatement fees	\$277,550	\$346,200	\$369,600

DEPARTMENT OF MOTOR VEHICLES—Continued

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	147	200.7	196	\$1,822,787	\$2,723,731	\$2,701,985

b. Information Services

Requests for information may originate by letter, information request form, teletype, telegram, or by appearance at the division's reception desk.

Output	1974-75	1975-76	1976-77
Information Services:			
Commercial requests—item count	36,500	31,400	33,000
Commercial requests (income)	\$36,500	\$31,400	\$33,900

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	22.2	24.9	24.4	\$298,024	\$347,663	\$347,675

V. DEPARTMENT OF MOTOR VEHICLES ASSOCIATED SERVICES

Program Objectives and Description

As directed by the Legislature, the Department of Motor Vehicles provides certain services not directly related to motor vehicles or drivers licensing through its headquarters operation and network of field offices. Those services include: (1) California identification card issuance, (2) undocumented vessel registration, titling and fee collection, (3) environmental license plates registration and fee collection, (4) use tax computation and collection, (5) off-highway vehicle registration, titling and fee collection, and (6) bicycle licensing.

Authority

The Vehicle Code, Sections 13000-13007, 14902 and 14903; Division 3.5; Division 3, Article 8.5; Division 16.5; Section 4750.5; and Division 16.7. Revenue and Taxation Code Sections 6248 and 6249 and Chapter 3.5.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	356.9	400.6	400.6	\$4,776,279	\$5,737,571	\$5,952,477
Workload adjustments.....	-	-6.7	45.8	-	37,509	637,681
TOTALS, DEPARTMENT OF MOTOR VEHICLES ASSOCIATED SERVICES ..	356.9	393.9	446.4	\$4,776,279	\$5,775,080	\$6,590,158
General Fund				-	97,000	-
Motor Vehicle Account, State Transportation Fund.....				1,624,308	2,035,871	2,656,177
Harbors and Watercraft Revolving Fund				957,991	989,496	1,037,863
California Environmental Protection Program Fund.....				643,299	763,628	880,745
State Bicycle License and Registration Fund				-	63,169	78,437
Reimbursements				1,550,681	1,825,916	1,936,936

Program Elements

a. California identification card issuance	27.2	36.3	57.4	\$490,918	\$647,329	\$953,427
b. Undocumented vessel registration, titling and fee collection.....	68.9	71.2	74.4	973,983	1,019,296	1,069,663
c. Environmental license plates registration and fee collection.....	57.8	66.4	69.2	519,937	615,836	712,529
d. Use tax computation and collection.....	133.4	141.5	145.6	1,477,569	1,773,013	1,845,682
e. Off-highway vehicle registration, titling and fee collection.....	62.4	70.5	91.8	965,663	1,306,858	1,559,917
f. Bicycle licensing.....	-	-	-	50,000	63,169	78,437
Administration distribution	7.2	8	8	298,209	349,579	370,503

a. California Identification Card Issuance

Applications for identification cards are processed in all the Department of Motor Vehicles' offices and travel service locations. The process is similar to that of a drivers license except for the testing procedure.

The budget provides 7.4 man-years and \$97,000 and 27 man-years and \$359,458 for the 1975-76 and 1976-77 fiscal years respectively to administer Chapter 1198/75 which requires DMV to issue a distinctive identification card to senior citizens and deletes the present 16 year-old minimum age to obtain an identification card.

Output	1974-75	1975-76	1976-77
Identification cards outstanding	473,000	685,000	990,000
Identification cards issued.....	165,200	259,610	407,910
Identification card fees	\$545,376	\$834,000	\$1,302,700

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	27.2	36.3	57.4	\$490,918	\$647,329	\$953,427

b. Undocumented Vessel Registration, Titling and Fee Collection

The department accepts applications for original, renewal, transfer of ownership and duplicate certificates or stickers on undocumented vessels through a headquarters operation, departmental field offices, authorized automobile clubs and authorized undocumented vessel agents.

Output	1974-75	1975-76	1976-77
Registered vessels	486,000	513,000	541,000
Original registrations	47,600	46,100	48,000
Renewal registrations.....	448,000	472,000	498,000
Revenue	\$1,727,564	\$1,680,300	\$1,770,100

DEPARTMENT OF MOTOR VEHICLES—Continued

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	68.9	71.2	74.4	\$973,983	\$1,019,296	\$1,069,663

c. Environmental License Plates Registration and Fee Collection

The 1970 Legislature initiated a program of personalized license plates in response to public demand. Fees collected provide funds for the support of the California Environmental Protection Program.

Output	1974-75	1975-76	1976-77
Original registrations.....	46,400	42,800	47,300
Renewal registrations.....	145,000	172,000	193,000
Interchanges.....	19,900	22,400	25,100
Revenue.....	\$2,859,467	\$3,058,800	\$3,413,700

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	57.8	66.4	69.2	\$519,937	\$615,836	\$712,529

d. Use Tax Computation and Collection

In 1963, the Legislature determined that revenue should be raised by the collection of a use tax on the retail sale of vehicles between individuals. The Department of Motor Vehicles collects the use tax when due on application for registration or transfer of registration. As of April 1, 1974, use tax is collected at the rate of 6 percent of the adjusted vehicle license fee market value or when applicable from the purchase price. An additional one-half percent use tax is collected in certain counties for the Bay Area Rapid Transit system.

Output	1974-75	1975-76	1976-77
Use tax collected for Board of Equalization.....	\$63,997,195	\$66,730,000	\$67,157,000

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	133.4	141.5	145.6	\$1,477,569	\$1,773,013	\$1,845,682

e. Off-Highway Vehicle Registration, Titling and Fee Collection

The Off-Highway Vehicle Law of 1971 requires the registration (identification) of most vehicles used exclusively off the highway for recreational purposes. The primary purpose of the fees collected is to establish and maintain recreational areas for the use of off-highway vehicles by the public.

Output	1974-75	1975-76	1976-77
Off-Highway Vehicle Registration:			
Registered off-highway vehicles.....	175,000	224,000	276,000
Original registrations.....	72,400	113,200	155,700
Renewal registrations.....	77,500	48,600	112,400
Off-Highway Vehicle Revenue:			
Transportation Tax Fund, Motor Vehicle Account, service fees (\$5) and miscellaneous fees (\$3).....	\$915,002	\$937,300	\$1,485,300
Off-Highway Vehicle Fund, recreational fees (\$6).....	\$900,811	\$970,800	\$1,608,600
Off-Highway License Fee Fund, in-lieu tax (\$4).....	\$601,950	\$647,200	\$1,072,400

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	62.4	70.5	91.8	\$965,663	\$1,306,858	\$1,559,917

f. Bicycle Licensing

Bicycle licensing is the responsibility of those cities and counties which have adopted a bicycle licensing ordinance or resolution. The Department of Motor Vehicles is required by law to procure and distribute bicycle licensing indicia and registration forms to the cities and counties. It is also required to collect from those cities and counties a specified fee, not to exceed departmental cost for such indicia issued.

Output	1974-75	1975-76	1976-77
Indicia issued.....	473,000	1,000,000	750,000
Input			
Expenditures.....	\$50,000	\$63,169	\$78,437

VI. ADMINISTRATION

Program Objectives and Description

The California Vehicle Code provides that the Department of Motor Vehicles will be under the control of a civil executive officer known as the Director of Motor Vehicles. The director has the responsibility for administering and enforcing the provisions of the Vehicle Code, Revenue and Taxation Code and other codes relating to the department. He has the authority to adopt and enforce rules and regulations as may be necessary to carry out the provisions of these codes. The director's immediate executive staff includes two deputy directors who coordinate the various line and staff functions through the six division chiefs. The division chiefs have the responsibility of carrying out the department's program policies. The director's staff includes Research and Planning Section, Legislative Liaison Section, Internal Audits, and the Legal Section. The Division of Administration provides the staff support for effecting the director's administrative programs.

The department proposes the addition of \$100,000 for painting murals in the field offices of the department. This program is designed to help meet the state commitment to artistic expression in its daily activities and the involvement of the department in the cultural heritage of the community which it serves.

Authority

Vehicle Code—Sections 1504 through 1507, 1650.

DEPARTMENT OF MOTOR VEHICLES—Continued

Program Elements	74-75	75-76	76-77	1974-75	1975-76	1976-77
a. Executive	18.3	21.6	20.6	\$404,674	\$475,622	\$475,455
b. Program administration	154.5	160.4	165	3,145,230	3,400,109	3,570,571
c. Legal	18.3	20.4	22.4	343,222	428,420	470,624
d. Fiscal and business management	89.4	88	88.2	1,046,462	1,147,008	1,175,007
e. Personnel management services	59.4	80.1	81	782,774	1,188,707	1,242,856
f. Operations and management analysis	51.4	72.4	72.4	806,013	1,147,633	1,196,985
g. Research and planning	32.2	41.5	33.1	577,879	827,315	667,083
h. Public information	3.5	4.1	4.1	66,392	78,858	78,087
i. EDP services	100.7	95.7	92.5	2,134,840	2,137,300	2,091,736
TOTALS, ADMINISTRATION	527.7	584.2	579.3	\$9,307,486	\$10,830,972	\$10,968,404
<i>Less Amounts Charged to Other Programs:</i>						
I. Vehicle licensing and titling	-268.6	-306.6	-297	-\$4,641,685	-\$5,525,846	-\$5,523,867
II. Driver licensing and control	-206.3	-213.2	-216.2	-3,602,492	-3,968,059	-4,041,232
III. Occupational licensing and regulation ..	-33.6	-41.3	-40.8	-561,256	-718,243	-730,549
IV. Compulsory financial responsibility law	-12	-15.1	-17.3	-203,844	-269,245	-302,253
V. Department of Motor Vehicles associated services	-7.2	-8	-8	-298,209	-349,579	-370,503
TOTALS, ADMINISTRATION	-527.7	-584.2	-579.3	-\$9,307,486	-\$10,830,972	-\$10,968,404
NET TOTALS, ADMINISTRATION (Distributed)	-	-	-	-	-	-
Fire Damage, Chapter 53/73 (Undistributed) (Motor Vehicle Account, State Transportation Fund)	-	-	-	\$19	\$233,900	-
Field office murals (undistributed) (State Transportation Fund, Motor Vehicle Account)	-	-	-	-	-	\$100,000

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	6,769.6	7,764.4	7,764.4	\$65,834,842	\$81,789,672	\$82,119,578
Merit salary adjustments	-	-	-	(1,007,273)	(1,379,194)	(1,464,968)
One-time bonus	-	-	-	-	(1,135,062)	-
Workload and administrative adjustments ..	-	-298.2	-346.2	-	-2,297,741	-2,822,708
Proposed new positions	-	94	475.4	-	962,809	4,345,796
Totals, Adjustments	-	-204.2	129.2	-	-\$1,334,932	\$1,523,088
Totals, Salaries and Wages	6,769.6	7,560.2	7,893.6	\$65,834,842	\$80,454,740	\$83,642,666
Estimated salary savings	-	-	-	-	-1,022,918	-1,055,402
Net Totals, Salaries and Wages	6,769.6	7,560.2	7,893.6	\$65,834,842	\$79,431,822	\$82,587,264
Staff benefits	-	-	-	11,068,421	15,181,693	16,778,719
Totals, Personal Services	6,769.6	7,560.2	7,893.6	\$76,903,263	\$94,613,515	\$99,365,983
OPERATING EXPENSES AND EQUIPMENT						
General expense	-	-	-	\$6,750,264	\$8,888,951	\$9,332,578
Printing	-	-	-	2,057,082	2,880,106	3,073,442
Communications	-	-	-	5,752,916	6,870,884	6,538,615
Traveling—in-state	-	-	-	737,540	855,579	947,678
Traveling—out-of-state	-	-	-	20,129	48,251	59,050
Consultant and professional services	-	-	-	-	6,499	1,500
Data processing	-	-	-	3,261,017	3,717,376	3,980,694
Facilities operations	-	-	-	4,537,816	5,561,455	6,278,194
Equipment	-	-	-	650,299	1,598,363	1,367,756
Pro rata charges	-	-	-	2,248,040	2,562,936	2,569,258
Field office murals	-	-	-	-	-	100,000
Totals, Operating Expenses and Equipment	-	-	-	\$26,015,103	\$32,990,400	\$34,248,765
DATA PROCESSING SUPPORT	-	-	-	575,810	-	-
MINOR CAPITAL OUTLAY	-	-	-	66,885	112,900	112,700
CHAPTER 53/73, FIRE DAMAGE APPROPRIATION	-	-	-	19	233,900	-
Totals, Expenditures	-	-	-	\$103,561,080	\$127,950,715	\$133,727,448
Reimbursements	-	-	-	-6,684,660	-7,002,157	-7,129,176
NET EXPENDITURES	-	-	-	\$96,876,420	\$120,948,558	\$126,598,272

DEPARTMENT OF MOTOR VEHICLES—Continued

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	-	-	\$115,517
Budget Act of 1973, Section 10.8 (bicycle registration)	\$13,864	-	-
Chapter 657, Statutes of 1975 (petit jury panel selection)	-	\$31,000	-
Chapter 1198, Statutes of 1975 (identification cards)	-	97,000	-
Totals Available	\$13,864	\$128,000	\$115,517
Unexpended balance, estimated savings	13,864	-	-
TOTALS, EXPENDITURES	-	\$128,000	\$115,517

Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS			
Budget Act appropriation (support)	\$80,134,991	\$94,880,180	\$108,396,106
Budget Act appropriation (deficiencies)	(500,000)	(500,000)	(500,000)
Allocation for salary increase	4,841,654	5,820,637	-
Allocation for TEC	1,773,983	3,712,000	-
Chapter 687, Statutes of 1974 (boat trailer dealers)	29,500	-	-
Chapter 971, Statutes of 1974 (bicycle licensing)	50,000	-	-
Chapter 1089, Statutes of 1974 (motorcycle sales price information)	32,400	-	-
Chapter 1262, Statutes of 1974 (lien sale)	1,127,000	-	-
Chapter 182, Statutes of 1975 (occupational licenses)	-	155,600	-
Chapter 505, Statutes of 1975 (vehicle salesman licensing)	-	23,000	-
Chapter 527, Statutes of 1975 (multiyear trailer plate)	-	8,300	-
Chapter 700, Statutes of 1975 (proof of vehicle identification number)	-	15,600	-
Chapter 943, Statutes of 1975 (New Motor Vehicle Board/motorcycle dealers)	-	43,500	-
Chapter 1050, Statutes of 1975 (off-highway vehicles)	-	81,300	-
Prior year balances available:			
Chapter 53, Statutes of 1973 (fire damage)	233,900	233,900	-
Transfer from Government Code Section 16352	19	-	-
Chapter 1262, Statutes of 1974 (lien sale)	-	711,156	-
Totals Available	\$88,223,447	\$105,685,173	\$108,396,106
Balance available in subsequent year	-945,056	-	-
Unexpended balance, estimated savings	-4,866,592	-2,270,429	-
TOTALS, EXPENDITURES	\$82,411,799	\$103,414,744	\$108,396,106

Motor Vehicle License Fee Account, Transportation Tax Fund

APPROPRIATIONS			
Budget Act appropriation	\$11,460,074	\$13,488,569	\$15,783,223
Allocation for salary increase	822,617	931,407	-
Allocation for TEC	243,751	495,000	-
TOTALS, EXPENDITURES	\$12,526,442	\$14,914,976	\$15,783,223

California Environmental Protection Program Fund

APPROPRIATIONS			
Budget Act appropriation	\$720,041	\$725,152	\$880,745
Allocation for salary increase	26,709	51,340	-
Allocation for TEC	11,049	23,000	-
Totals Available	\$757,799	\$799,492	\$880,745
Unexpended balance, estimated savings	-114,500	-35,864	-
TOTALS, EXPENDITURES	\$643,299	\$763,628	\$880,745

State Bicycle License and Registration Fund

APPROPRIATIONS			
Budget Act appropriation	-	\$50,000	\$78,437
Chapter 1250, Statutes of 1975 (bicycles: definition, registration and licensing)	-	13,169	-
Totals Available	-	\$63,169	\$78,437
Unexpended balance, estimated savings	-	-	-
TOTALS, EXPENDITURES	-	\$63,169	\$78,437

DEPARTMENT OF MOTOR VEHICLES—*Continued*Harbors and Watercraft Revolving Fund ^a

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$906,494	\$923,572	\$1,037,863
Allocation for salary increase	48,592	60,889	—
Allocation for TEC	17,774	37,000	—
Totals Available	\$972,860	\$1,021,461	\$1,037,863
Unexpended balance, estimated savings	-14,869	-31,965	—
TOTALS, EXPENDITURES	\$957,991	\$989,496	\$1,037,863

Federal Funds ^b

APPROPRIATIONS			
Federal expenditures ^b	\$336,889	\$674,545	\$306,381
TOTAL EXPENDITURES, ALL FUNDS	\$96,876,420	\$120,948,558	\$126,598,272

^a Nongovernmental cost revenues and expenditures are excluded from budget totals.^b Federal funds and expenditures therefrom are not included in budget totals.

FUND CONDITION

State Bicycle License and Registration Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1	—	\$22,998	\$25,399
Revenues:			
Bicycle license indicia	\$22,998	\$65,000	\$80,000
Income from surplus money investments	—	570	740
Totals, Resources	\$22,998	\$88,568	\$106,139
Expenditures:			
Department of Motor Vehicles	—	\$63,169	\$78,437
Accumulated surplus, June 30	\$22,998	\$25,399	\$27,702
Surplus available for appropriation	\$22,998	25,399	27,702 ^a

Motor Vehicle Account, State Transportation Fund

Accumulated surplus, July 1	\$50,403,632	\$52,360,013	\$20,531,749
Prior year adjustments	-4,113,368	—	—
Accumulated surplus, adjusted	\$46,290,264	\$52,360,013	\$20,531,749
Revenues:			
Income from surplus money investments	\$3,157,352	\$2,230,000	\$2,590,000
Miscellaneous	7,024	—	—
Totals, Revenue	\$3,164,376	\$2,230,000	\$2,590,000
Transfers:			
Transfer from Motor Vehicle Account, Transportation Tax Fund	\$345,300,000	\$387,000,000	\$379,000,000
Transfer to State Highway Account, State Transportation Fund	-75,000,000	-95,000,000	-25,000,000
Totals, Resources	\$319,754,640	\$346,590,013	\$377,121,749
Expenditures:			
Support:			
Secretary, Business and Transportation Agency	\$302,047	\$352,707	\$363,007
State Transportation Board	137,579	—	—
Department of Motor Vehicles	82,411,799	103,414,744	108,396,106
Department of the California Highway Patrol	168,503,794	187,686,956	191,112,888
State Highway Users Tax Study Commission	-4,130	38,578	—
Air Resources Board	5,535,129	8,333,967	11,161,725
Air Resources Board (Loan)	(1,275,000)	(2,808,839)	(18,766,839)
Department of Justice	3,951,880	4,952,326	5,393,378
Judicial Council	28,835	31,188	32,770
Bureau of Automotive Repair	392,183	—	—
Department of Health	234,820	263,386	267,871
Claims of Secretary, Board of Control	—	4,532	—
Tort liability claims	76,589	—	—
Local Assistance:			
Air Resources Board	—	2,300,000	2,038,000
Department of Education	—	100,000	—
Capital Outlay:			
Department of Motor Vehicles	1,837,353	11,301,104	1,875,736
Department of the California Highway Patrol	3,986,749	7,278,776	2,590,895
Totals, Expenditures	\$267,394,627	\$328,058,264	\$323,232,376
Accumulated Surplus, June 30	\$52,360,013	\$20,531,749	\$53,889,373
Surplus available for appropriation	39,502,516	8,468,910	11,038,695
Reserve for unencumbered balance of continuing appropriations	11,582,497	—	—
Reserve for salary and TEC increase	—	—	20,000,000
Reserve for loan to Air Resources Board	1,275,000	12,062,839	22,850,678

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

DEPARTMENT OF MOTOR VEHICLES—Continued

Motor Vehicle Fuel Account, Transportation Tax Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1.....	\$9,618,230	\$14,177,113	\$19,120,201
Prior year adjustments.....	227,113	—	—
Accumulated surplus, adjusted.....	\$9,845,343	\$14,177,113	\$19,120,201
Revenues:			
Motor vehicle fuel tax (gasoline)	\$702,021,339	\$711,350,000	\$731,400,000
Use fuel tax (diesel)	51,517,683	57,000,000	61,000,000
Income from surplus money investments	1,874,455	1,400,000	1,600,000
Miscellaneous	21,470	—	—
Total, Revenues	\$755,434,947	\$769,750,000	\$794,000,000
Transfers to:			
Highway Users Tax Accounts, Transportation Tax Fund	-\$730,450,757	-\$743,190,000	-\$766,908,000
State Highway Account, State Transportation Fund.....	-5,000,000	-5,000,000	-5,000,000
Aeronautics Account, State Transportation Fund	-3,833,071	-3,850,000	-3,900,000
Agriculture Fund	-2,230,000	-2,800,143	-2,813,643
Off-Highway Vehicle Fund	-201,292	-201,292	-201,292
Totals, Resources	\$23,565,170	\$28,885,678	\$34,297,266
Expenditures:			
Support:			
State Controller	\$1,106,423	\$1,194,279	\$1,200,183
State Board of Equalization	1,950,458	2,147,575	2,245,365
Claims of Secretary, State Board of Control	487	23,623	—
Harbors and Watercraft Revolving Fund	6,330,689	6,400,000	6,600,000
Totals, Expenditures	\$9,388,057	9,765,477	10,045,548
Accumulated surplus, June 30	\$14,177,113	\$19,120,201	\$24,251,718
Surplus available for appropriation	14,177,113	19,120,201	24,251,718 ^a

Motor Vehicle Transportation Tax Account, Transportation Tax Fund

Accumulated surplus, July 1.....	\$254,208	\$290,922	\$270,283
Prior year adjustment	-1	—	—
Accumulated surplus, adjusted.....	\$254,207	\$290,922	\$270,283
Revenues:			
Motor vehicle transportation tax	\$441,531	—	—
Income from surplus money investments	10,801	\$1,890	\$1,890
Miscellaneous	84	—	—
Total, Revenues	\$452,416	\$1,890	\$1,890
Totals, Resources	\$706,623	\$292,812	\$272,173
Expenditures:			
Support:			
State Controller	\$30,270	—	—
Board of Equalization	386,653	—	—
Capital Outlay:			
Department of Parks and Recreation	-\$1,222	\$22,529	—
Totals, Expenditures	\$415,701	\$22,529	—
Accumulated surplus, June 30	\$290,922	\$270,283	\$272,173
Surplus available for appropriation	290,922	270,283	272,173

Motor Vehicle License Fee Account, Transportation Tax Fund

Accumulated surplus, July 1.....	\$20,918,282	\$20,390,984	\$26,993,332
Prior year adjustments.....	394,233	—	—
Accumulated surplus, adjusted.....	\$21,312,515	\$20,390,984	\$26,993,332
Revenues:			
Motor vehicle license fees	\$297,713,200	\$341,000,000	\$381,000,000
Trailer coach fees	25,580,400	29,000,000	34,000,000
Income from surplus money investments	3,451,863	2,500,000	3,000,000
Totals, Revenues.....	\$326,745,463	\$372,500,000	\$418,000,000
Transfers to:			
Motor Vehicle Account, Transportation Tax Fund.....	—	-\$8,150,000	-\$9,125,000
Totals, Resources	\$348,057,978	\$384,740,984	\$435,868,332
Expenditures:			
State Operations:			
Department of Motor Vehicles.....	\$12,526,442	\$14,914,976	\$15,783,223
Claims of Secretary, State Board of Control	253	6,668	—
Totals, Expenditures	\$12,526,695	\$14,921,644	\$15,783,223
Apportionments:			
To cities.....	\$144,633,133	\$158,413,004	\$180,545,889
To counties	144,633,133	158,413,004	180,545,889
To counties, trailer coach fees	25,874,033	26,000,000	31,000,000
Totals, Apportionments.....	\$315,140,299	\$342,826,008	\$392,091,778
TOTALS, EXPENDITURES AND APPORTIONMENTS	\$327,666,994	\$357,747,652	\$407,875,001
Accumulated Surplus, June 30	\$20,390,984	\$26,993,332	\$27,993,331
Surplus available for appropriation	20,390,984	26,993,332	27,993,331 ^a

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

DEPARTMENT OF MOTOR VEHICLES—Continued

Motor Vehicle Account, Transportation Tax Fund			
	1974-75	1975-76	1976-77
Accumulated surplus, July 1.....	\$15,807,482	\$17,023,720	\$17,942,963
Prior year adjustments.....	408,079	—	—
Accumulated Surplus, Adjusted.....	\$16,215,561	\$17,023,720	\$17,942,963
Revenues:			
Motor vehicle registration and other fees.....	\$341,159,629	\$374,000,000	\$363,100,000
Off-highway vehicle registration other fees.....	915,002	937,300	1,485,300
Income from surplus money investments.....	2,264,054	3,075,000	3,300,000
Miscellaneous.....	1,776,122	1,800,000	1,800,000
Totals, Revenues.....	\$346,114,807	\$379,812,300	\$369,685,300
Transfers:			
Transfer from Motor Vehicle License Fee Account, Transportation Tax Fund.....	—	\$8,150,000	\$9,125,000
Transfer to Motor Vehicle Account, State Transportation Fund.....	-\$345,300,000	-\$387,000,000	-\$379,000,000
Totals, Resources.....	\$17,030,368	\$17,986,020	\$17,753,263
Expenditures:			
Claims of Secretary, State Board of Control.....	6,648	43,057	—
Totals, Expenditures.....	\$6,648	\$43,057	—
Accumulated Surplus, June 30.....	\$17,023,720	\$17,942,963	\$17,753,263
Reserve per Motor Vehicle Code Section 42273.....	17,023,720	17,942,963	17,753,263

NEW MOTOR VEHICLE BOARD

CHANGES IN AUTHORIZED POSITIONS				1974-75	1975-76	1976-77
	74-75	75-76	76-77			
Totals, Authorized Positions.....	3	4.5	4.5	\$45,042	\$74,489	\$75,016
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:				Salary Range		
CEA I (eff. 1-1-77).....	—	—	-1	1,758-2,356	—	-4,068
Staff services analyst (eff. 1-1-77).....	—	—	-1	849-1,377	—	-2,385
Sr steno (eff. 1-1-77).....	—	—	-1	753-955	—	-2,088
Clk typist II (eff. 1-1-77).....	—	—	-1	605-849	—	-1,689
Board Members per diem (eff. 1-1-77).....	—	—	—	\$25 per day	—	-2,000
Totals, Workload and Administrative Adjustments.....	—	—	-4	—	—	-\$12,230
Proposed New Positions:						
Temporary help.....	—	2.5	—	—	\$22,722	—
Totals, Proposed New Positions.....	—	2.5	—	—	\$22,722	—
Totals, Adjustment.....	—	2.5	-4	—	\$22,722	-\$12,230
TOTALS, NEW MOTOR VEHICLE BOARD.....	3	7	0.5	\$45,042	\$97,211	\$62,786

DEPARTMENT OF MOTOR VEHICLES—Continued

DEPARTMENTAL ADMINISTRATION

CHANGES IN AUTHORIZED POSITIONS		74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions		374.8	437.7	437.7	\$4,052,041	\$5,049,117	\$5,104,619
Workload and Administrative Adjustments:							
Positions Established:							
Research and Planning:							
Temporary help		-	7.8	-	Salary Range	132,786	-
Reduction in Authorized Positions:							
Fiscal and Business Management:							
Sr Clk		-	-1	-1	734-893	-8,808	-9,264
Clk II		-	-3	-3	605-734	-22,320	-23,418
Account Clk II		-	-4	-4	605-734	-29,760	-31,224
Totals, Workload and Administrative Adjustments		-	-0.2	-8	-	\$71,898	-\$63,906
Proposed New Positions:							
Executive:							
Mgr IV		-	-	1	\$1,519-1,846	-	\$22,152
Mgr II		-	-	1	1,133-1,377	-	16,524
Steno		-	-	1	589-830	-	9,112
Temporary help		-	5	1	-	\$69,892	15,732
Research and Planning:							
Temporary help		-	-	1	-	-	15,732
Legal:							
Clk-typist II		-	-	1	605-849	-	7,440
Temporary help		-	-	1	-	-	14,916
Fiscal and Business Management:							
Clk-typist II		-	-	3	-	-	23,052
Clk II		-	-	3	605-734	-	22,320
Account clk II		-	-	1	605-734	-	7,440
Temporary help		-	1.9	1.2	-	13,665	8,514
Personnel Management Services Section:							
Assoc governmental program analyst		-	1	2	1,377-1,674	16,524	36,013
Staff services analyst		-	1	1	1,133-1,377	13,596	14,280
Personnel asst I		-	-	3	734-893	-	27,792
Clk-typist II		-	-	2	605-849	-	15,246
Temporary help		-	5.8	0.6	-	60,062	5,285
Operations Analysis Section:							
Temporary help		-	6	7	-	54,662	69,829
Totals, Proposed New Positions		-	20.7	30.8	-	\$228,401	\$331,379
Totals, Adjustments		-	20.5	22.8	-	\$300,299	\$267,473
TOTALS, DEPARTMENTAL ADMINISTRATION		374.8	458.2	460.5	\$4,052,041	\$5,349,416	\$5,372,092

DIVISION OF REGISTRATION

CHANGES IN AUTHORIZED POSITIONS		74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions		1,183.3	1,395.4	1,395.4	\$9,817,085	\$12,852,205	\$12,842,571
Workload and Administrative Adjustments:							
Positions Established:							
General Administration:							
Temporary help		-	0.4	-	Salary Range	4,905	-
Reduction in Authorized Positions:							
General Administration:							
Temporary help		-	-	-5	-	-	-69,612
Record Review:							
Clk II		-	-2	-2	605-734	-14,880	-15,612
Temporary help		-	-1.7	-1.7	-	-10,780	-10,780
Vehicle Registration:							
Temporary help		-	-33.2	-44.8	-	-250,802	-346,449
Associated Services:							
Vessel Services Unit:							
Clk I		-	-1	-1	522-635	-6,420	-6,744
Temporary help		-	-1	-1	-	-6,640	-6,640
Overtime		-	-0.2	-0.2	-	-2,227	-2,227
Environmental License Plate Unit:							
Temporary help		-	-1	-1	-	-7,361	-7,361
Off-Highway Vehicle Service Unit:							
Clk II		-	-12	-12	605-734	-89,280	-93,672
Temporary help		-	-3	-3	-	-13,348	-13,348
Prorate Section:							
Clk II		-	-5	-5	605-734	-37,200	-39,030
Temporary help		-	-3	-3	-	-23,220	-23,220
Totals, Workload and Administrative Adjustments		-	-62.7	-79.7	-	-\$457,253	-\$634,695

DEPARTMENT OF MOTOR VEHICLES—Continued

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Proposed New Positions:						
General Administration:						
Clk typist II	-	-	1	605-849	-	7,440
Temporary help	-	-	3.5	-	-	47,334
Record Review:						
Clk II	-	-	2	605-734	-	14,880
Temporary help	-	-	0.3	-	-	1,902
Vehicle Registration:						
Mgr III	-	-	2	1,377-1,674	-	33,048
Supvng clk II	-	-	1	911-1,106	-	11,736
Supvng clk I	-	-	2	845-1,027	-	20,280
Sr clk	-	-	4	734-893	-	35,232
Motor vehicle asst II	-	-	17	734-893	-	152,928
Clk typist II	-	3	3	605-849	21,252	24,229
Clk II	-	2	19	605-734	13,670	144,654
Temporary help	-	-	5.7	-	-	45,143
Overtime	-	-	6	-	-	75,564
Associated Services:						
Associated services administration:						
Mgr II	-	-	1	1,133-1,377	-	13,596
Vessel Services Unit:						
Clk I	-	-	1	522-635	-	6,420
Temporary help	-	-	0.8	-	-	5,312
Environmental License Plate Unit:						
Temporary help	-	-	1.7	-	-	12,514
Off-Highway Vehicle Service Unit:						
Motor vehicle asst I	-	-	2	666-810	-	16,800
Clk typist II	-	-	1	605-849	-	7,806
Clk II	-	-	7	605-734	-	52,446
Temporary help	-	3.3	6.4	-	25,141	47,877
Overtime	-	-	0.6	-	-	6,691
Prorate Section:						
Clk typist II	-	-	1	605-734	-	7,440
Clk II	-	-	5	605-734	-	37,200
Temporary help	-	-	0.3	-	-	2,322
Totals, Proposed New Positions	-	8.3	94.3	-	\$60,063	\$830,794
Totals, Adjustments	-	-54.4	14.6	-	-\$397,190	\$196,099
TOTALS, DIVISION OF REGISTRATION ..	1,183.3	1,341	1,410	\$9,817,085	\$12,455,015	\$13,038,670

DIVISION OF DRIVERS LICENSES

CHANGES IN AUTHORIZED POSITIONS		74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions		1,382.2	1,575.6	1,575.6	\$12,868,808	\$16,115,175	\$16,092,807
Workload and Administrative Adjustments:							
Reduction in Authorized Positions:							
General Operations:					Salary Range		
Sr clk	-	-1	-1		734-893	-8,808	-9,264
Clk typist II	-	-4	-6		605-849	-29,760	-46,836
Key data operator	-	-2	-2		635-772	-22,051	-22,938
Clk II	-	-32	-32		605-734	-238,080	-249,792
Clk I	-	-2	-2		522-635	-12,840	-13,488
Driver Improvement:							
Driver improvement analyst II	-	-4	-4		1,079-1,377	-51,792	-54,384
Driver improvement analyst I	-	-2	-2		933-1,133	-22,392	-23,472
Clk typist II	-	-0.5	-0.5		605-849	-3,630	-3,810
Temporary help	-	-12.3	-12.3		-	-108,732	-108,732
Financial Responsibility:							
Clk typist II	-	-4	-8		605-849	-29,760	-60,984
Clk I	-	-	-2		522-635	-	-12,840
Temporary help	-	-0.6	-0.7		-	-4,464	-5,208
Totals, Workload and Administrative Adjustments	-	-64.4	-72.5		-	-\$532,309	-\$611,748
Proposed New Positions:							
General Administration:							
Mgr I	-	-	1		\$1,027-1,249	-	12,324
General Operations:							
Supvng clk I	-	-	1		845-1,027	-	10,140
Sr clk	-	-	4		734-893	-	35,232
Clk typist II	-	-	5		605-849	-	37,200
Clk II	-	1.2	36.2		605-734	8,928	270,133
Clk I	-	-	6		522-635	-	39,168
Key data opr trainee	-	0.4	0.4		548-605	2,698	2,834
Temporary help	-	1.6	2.2		-	10,812	17,045

DEPARTMENT OF MOTOR VEHICLES—Continued

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Driver improvement:						
Driver improvement analyst II	-	-	4	1,079-1,311	-	51,792
Driver improvement analyst I	-	-	2	933-1,133	-	22,392
Temporary help	-	-	11.1	-	-	91,567
Totals, Proposed New Positions	-	3.2	72.9	-	\$22,438	\$589,827
Totals, Adjustments.....	-	-61.2	0.4	-	-\$509,871	-\$21,921
TOTALS, DIVISION OF DRIVERS LI- CENSES	1,382.2	1,514.4	1,576	\$12,868,808	\$15,605,304	\$16,070,886

DIVISION OF FIELD OFFICE OPERATION

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	2,762.3	3,131	3,131	\$27,486,039	\$33,380,515	\$33,508,827
Workload and Administrative Adjustments: Reduction in Authorized Positions:						
Central Control:						
Temporary help	-	-2.4	-4.4	-	-19,517	-35,129
General Operations:						
Temporary help	-	-143.7	-143.7	-	-1,169,042	-1,169,042
Totals, Workload and Administrative Ad- justments.....	-	-146.1	-148.1	-	-\$1,188,559	-\$1,204,171
Proposed New Positions:						
General Administration:						
Mgr III	-	-	2	Salary Range \$1,377-1,674	-	\$36,456
Mgr I	-	-	3	1,027-1,249	-	36,972
Temporary Help.....	-	12.4	17.9	-	\$159,054	212,778
Central Control:						
Motor vehicle asst II.....	-	-	2	734-893	-	17,616
Clk II	-	-	2	605-734	-	15,612
Temporary help	-	-	0.9	-	-	6,696
General Operation:						
Mgr I	-	-	1	1,027-1,249	-	12,324
Drivers' license examiner	-	-	8	845-1,027	-	82,152
Motor vehicle asst II.....	-	-	26	734-893	-	234,024
Clk typist II	-	-	19	605-849	-	142,458
Janitor	-	2	2	605-734	16,852	17,188
Temporary help	-	19	121.5	-	167,847	969,145
Overtime	-	-	0.2	-	-	2,437
Totals, Proposed New Positions	-	33.4	205.5	-	\$343,753	\$1,785,858
Totals, Adjustments.....	-	-112.7	57.4	-	-\$844,806	\$581,687
TOTALS, DIVISION OF FIELD OFFICE OP- ERATION	2,762.3	3,018.3	3,188.4	\$27,486,039	\$32,535,709	\$34,090,514

DIVISION OF EDP SERVICE

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	733.1	819.8	819.8	\$7,284,039	\$8,702,624	\$8,815,957
Workload and Administrative Adjustments: Positions Established:						
Programming and Analysis:						
Temporary help	-	0.6	-	Salary Range -	10,986	-
Reduction in Authorized Positions:						
EDP Operations:						
Senior tab machine opr.....	-	-1	-1	749-911	-8,988	-9,444
Tab machine opr	-	-1	-1	683-830	-8,400	-8,820
Temporary help	-	-28.4	-28.4	-	-227,138	-227,138
Totals, Workload and Administrative Ad- justments.....	-	-29.8	-30.4	-	-\$233,540	-\$245,402
Proposed New Positions:						
Programming and Analysis:						
Temporary help	-	1.1	10.1	-	\$15,609	\$139,913
EDP Operations:						
Temporary help	-	3.5	26.6	-	31,491	219,356
Totals, Proposed New Positions	-	4.6	36.7	-	\$47,100	\$359,269
Totals, Adjustments.....	-	-25.2	6.3	-	-\$186,440	\$113,867
TOTALS, DIVISION OF EDP SERVICE	733.1	794.6	826.1	\$7,284,039	\$8,516,184	\$8,929,824

DEPARTMENT OF MOTOR VEHICLES—Continued

DIVISION OF COMPLIANCE

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	330.9	400.4	400.4	\$4,281,788	\$5,615,547	\$5,679,780
Workload and Administrative Adjustments:						
Positions Established:						
Occupational Licensing:						
Temporary help	-	5	-	-	42,022	-
Totals, Workload and Administrative Adjustments	-	5	-	-	\$42,022	-
Proposed New Positions:						
General Administration:				Salary Range		
Staff services mgr I	-	-	1	\$1,519-1,846	-	\$18,228
Special investigator	-	-	1	1,133-1,377	-	14,280
Sr clk typist	-	-	1	734-933	-	8,808
Clk typist II	-	-	2	605-849	-	14,880
Temporary help	-	5.5	0.8	-	\$51,546	5,794
Occupational Licensing:						
Clk typist II	-	-	1	605-849	-	7,806
Clk typist I	-	-	2	548-666	-	14,168
Clk I	-	-	2	484-589	-	13,488
Temporary help	-	5.1	0.6	-	33,932	4,080
Investigation Section:						
Senior special investigator	-	-	9	1,249-1,519	-	138,612
Special investigator	-	-	10	1,133-1,377	-	139,380
Temporary help	-	10.7	1.3	-	152,854	18,589
Totals, Proposed New Positions	-	21.3	31.7	-	\$238,332	\$398,113
Totals, Adjustments	-	26.3	31.7	-	\$280,354	\$398,113
TOTALS, DIVISION OF COMPLIANCE	330.9	426.7	432.1	\$4,281,788	\$5,895,901	\$6,077,893

CHANGES IN

AUTHORIZED POSITIONS

SUMMARY

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	6,769.6	7,764.4	7,764.4	\$65,834,842	\$81,789,672	\$82,119,578
Workload and administrative adjustments	-	-298.2	-346.2	-	-2,297,741	-2,822,708
Proposed new positions	-	94	475.4	-	962,809	4,345,796
Totals, Adjustments	-	-204.2	129.2	-	-\$1,334,932	\$1,523,088
TOTALS, SALARIES AND WAGES	6,769.6	7,560.2	7,893.6	\$65,834,842	\$80,454,740	\$83,642,666

DEPARTMENT OF MOTOR VEHICLES—Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES	Actual 1974-75	Estimated 1975-76	Proposed 1976-77
MAJOR PROJECTS			
Project planning	\$29,710	\$35,013	\$10,000
Office building and parking facilities—Simi Valley/Thousand Oaks.....	8,896 ^{LW}	411,104 ^{LW}	951,300 ^C
Office building and parking facilities—Capitola (Santa Cruz)	344,197 ^L	—	700,000 ^C
Office building and parking facilities—Turlock	—	—	88,436 ^L
Office building and parking facilities—Hollister	—	—	126,000 ^L
Office building and parking facilities—Oceanside	—	375,000 ^L	—
Office building and parking facilities—San Pedro	—	59,200 ^W	—
Office building and parking facilities—Torrance	—	300,000 ^L	—
Office building and parking facilities—Pleasanton.....	—	52,500 ^W	—
Office building and parking facilities—South Lake Tahoe	—	500,000 ^L	—
Office building and parking facilities—Lancaster.....	—	61,800 ^W	—
Office building and parking facilities—Compton	—	430,000 ^L	—
Office building and parking facilities—Los Angeles (southern headquarters)	—	60,000 ^W	—
Office building and parking facilities—Oroville	—	150,000 ^L	—
Office building and parking facilities—Woodland/Davis	—	37,100 ^W	—
Office building and parking facilities—Santa Barbara.....	—	200,000 ^L	—
Office building and parking facilities—Oxnard	—	60,560 ^W	—
Office building and parking facilities—Placerville	—	500,000 ^L	—
Office building and parking facilities—North Metropolitan San Diego Area	—	68,560 ^W	—
Office building and parking facilities—San Fernando	—	800,000 ^L	—
Office building and parking facilities—West Covina	—	79,880 ^W	—
Additional parking—San Mateo.....	—	150,000 ^L	—
Office building and parking facilities—Chula Vista.....	—	46,500 ^W	—
Office building and parking facilities—Merced	—	200,000 ^L	—
Office building and parking facilities—Modesto	—	47,300 ^W	—
Office building and parking facilities—Santa Clara.....	—	500,000 ^L	—
Office building and parking facilities—San Francisco	—	59,600 ^W	—
Office building and parking facilities—Santa Rosa	—	688,800 ^C	—
Additional driveway—Fullerton.....	—	395,689 ^L	—
TOTALS, EXPENDITURES (Motor Vehicle Account, State Transportation Fund)	13,923 ^L	386,000 ^C	—
	6,174 ^L	70,748 ^L	—
	17,134 ^L	908,600 ^C	—
	—	699,102 ^L	—
	—	786,700 ^C	—
	15,784 ^L	287,913 ^L	—
	58,625 ^C	962,075 ^C	—
	335,986 ^L	237,201 ^L	—
	85,841 ^{WC}	—	—
	53,289 ^{LWC}	170,006 ^L	—
	99,054 ^{WC}	—	—
	695,705 ^C	—	—
	36,500 ^W	—	—
	345 ^L	—	—
	20,947 ^L	—	—
	15,243 ^L	409,153 ^L	—
	—	115,000 ^L	—
	\$1,837,353	\$11,301,104	\$1,875,736
RECONCILIATION WITH APPROPRIATIONS			
Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
Budget Act appropriations	\$3,682,300	\$4,888,000	\$1,875,736
Transfer from Section 16352, Government Code.....	513,200	—	—
Transfer to Section 16352, Government Code	-210,000	—	—
Chapter 968, Statutes of 1974.....	420,000	—	—
Prior Year Balances Available:			
Budget Act of 1971, Item 297	433,858	—	—
Budget Act of 1972, Item 302	828,689	—	—
Budget Act of 1973, Item 344	3,020,349	1,860,672	—
Budget Act of 1974, Item 377	—	3,732,175	—
Chapter 1179, Statutes of 1973.....	424,396	409,153	—
Chapter 968, Statutes of 1974.....	—	411,104	—
Totals Available	\$9,112,792	\$11,301,104	\$1,875,736
Unexpended Balance, Estimated Savings:			
Budget Act of 1971, Item 297	-68,714	—	—
Budget Act of 1972, Item 302	-793,621	—	—
Balance available in subsequent year	-6,413,104	—	—
TOTALS, EXPENDITURES.....	\$1,837,353	\$11,301,104	\$1,875,736

STEPHEN P. TEALE CONSOLIDATED DATA CENTER

Although the principal objective of the Teale Data Center remains the responsive and cost effective operation of a large-scale computer center, continued and greater emphasis will be placed on:

1. Security and confidentiality of data and facilities.
2. Making EDP managers and nontechnical staff of user departments aware of EDP products available from the Teale Data Center.
3. Improving the average level of the Teale Data Center resource utilization.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Facilities operations.....	\$8,829,332	\$9,312,095	\$9,627,078
II. Conversion	4,001,230	-	-
III. Administration	775,018	705,632	763,684
TOTALS, PROGRAMS	\$13,605,580	\$10,017,727	\$10,390,762
Transfers and reimbursements	-6,600,266	-10,017,727	-10,390,762
NET TOTALS, PROGRAMS	\$7,005,314	-	-
General Fund	6,005,314	-	-
State Highway Account, State Transportation Fund.....	1,000,000	-	-
Personnel man-years	194.1	196.3	194.3

I. FACILITIES OPERATION

Program Objectives and Description

The goal of this program is the operation and support of a major large-scale computing facility in a manner which will:

- (1) Economically and effectively process the data and applications currently necessary to provide effective EDP support to user organizations.
- (2) Expand the level of service so that Teale Data Center EDP products are more accessible to the managers and nontechnical staff of user departments.
- (3) Ensure efficient utilization of Teale Data Center resources within the confines of current and proposed user workload characteristics.

Three major elements of the Facilities Operations Program are required to fulfill the objectives of this program:

- (1) Machine Operations: The functions performed by this element are concerned with operating the Teale Data Center central computers and some outlying satellite minicomputers to ensure that work is accomplished in a timely and efficient manner. This equipment is operated to meet the user's schedules. Normal operations are 24 hours a day, five days a week and the day shift on Saturday. If users require it, the computers are operated on holidays and the balance of the weekends by prior arrangements.
- (2) Systems Support: This element is primarily concerned with maintaining the software operating system for the computers, maintaining the telecommunication system, maintaining the on-line inquiry systems, and installing and implementing vendor supplied proprietary software packages. In addition, this element compiles and analyzes workload and resource utilization data as well as providing consultation and advice to both current and new users on the use of the above.
- (3) Customer Services: This element's primary function is to represent the Teale Data Center to the user and represent the user's needs to the Teale Data Center. In addition, this element is responsible for the scheduling of work flow and miscellaneous user support functions including keeping the Teale Data Center management aware of the user's requirements, problems and financial status.

During the 1975-76 fiscal year a billing system for services is being implemented. As in the past, customer departments will transfer funds budgeted to finance inter-agency agreements. In the event charges computed under the billing system are less than funds transferred, departments will receive a credit against billings during 1976-77.

Authority

Chapter 787, Statutes of 1972.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing Program Costs	172.1	171.3	168.3	\$8,829,332	\$9,312,095	\$9,627,078
TOTAL FACILITIES OPERATION	172.1	171.3	168.3	\$8,829,332	\$9,312,095	\$9,627,078
General Fund				2,004,084	-	-
State Highway Account, State Transportation Fund.....				1,000,000	-	-
Transfers and Reimbursements.....				5,825,248	9,312,095	9,627,078

II. CONVERSION

The objective of this program was to establish an organization of people and procedures to perform the conversion of programs and data on an assembly line basis within the confines to a conversion schedule from users' existing data processing facilities to those of the Teale Data Center.

Authority

Chapter 787, Statutes of 1972.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing Program Costs	(15)	-	-	\$4,001,230	-	-
TOTALS, CONVERSION				4,001,230	-	-
General Fund				4,001,230	-	-

III. ADMINISTRATION

The objective of this program is to provide administrative support to the programs administered by the Stephen P. Teale Consolidated Data Center such as providing staff support to line functions including personnel, fiscal, billing, budget, planning, contract administration and general administrative services.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing Program Costs	22	25	26	\$775,018	\$705,632	\$763,684
TOTALS, ADMINISTRATION				775,018	705,632	763,684
Transfers and Reimbursements.....				775,018	705,632	763,684

STEPHEN P. TEALE CONSOLIDATED DATA CENTER—*Continued*

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized Positions	194.1	196.3	196.3	\$2,437,291	\$2,749,149	\$2,810,026
Workload and administrative adjustments	-	-5	-7	-	-56,960	-72,293
Proposed New Positions	-	11	11	-	171,095	181,412
Totals, Salaries and Wages	194.1	202.3	200.3	2,437,291	2,863,284	2,919,145
Estimated Salary Savings	-	-6	-6	-	-83,868	-86,284
Net Totals, Salaries and Wages	194.1	196.3	194.3	\$2,437,291	\$2,779,416	\$2,832,861
Staff benefits	-	-	-	380,564	500,295	566,572
Totals, Personal Services	194.1	196.3	194.3	\$2,817,855	\$3,279,711	\$3,399,433
OPERATING EXPENSES AND EQUIPMENT						
General expenses				\$20,903	\$21,000	\$20,500
Communications				50,519	39,940	40,000
Travel—in-state				17,975	16,690	16,450
Travel—out-of-state				1,376	1,200	4,500
Rent and maintenance				164,554	196,625	211,000
Equipment				5,113,703	5,390,437	5,342,885
EDP operations expenses				1,281,476	901,849	1,080,410
Consultant and professional services				112,757	139,100	165,940
In-service training				23,232	31,175	109,644
Conversion				4,001,230	-	-
Totals, Operating Expenses and Equipment				\$10,787,725	\$6,738,016	\$6,991,329
TOTALS, EXPENDITURES				\$13,605,580	\$10,017,727	\$10,390,762
Transfers and reimbursements				-6,600,266	-10,017,727	-10,390,762
NET TOTALS, EXPENDITURES				\$7,005,314	-	-

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

	1974-75	1975-76	1976-77
APPROPRIATIONS			
Budget Act appropriation	\$3,917,743	-	-
Budget Act appropriation (contract)	300,000	-	-
Allocation for salary increase	88,000	-	-
Allocation for TEC	89,401	-	-
Chapter 15, Statutes of 1975	1,612,273	-	-
Totals Available	6,007,417	-	-
Unexpended balance, estimated savings	-2,103	-	-
TOTALS, EXPENDITURES	\$6,005,314	-	-

State Highway Account, State Transportation Fund

APPROPRIATIONS			
Chapter 15, Statutes of 1975 (expenditures)	\$1,000,000	-	-
TOTALS, EXPENDITURES, ALL FUNDS	\$7,005,314	-	-

	1974-75	1975-76	1976-77
Revenues			
Miscellaneous (<i>General Fund</i>)	28	-	-

STEPHEN P. TEALE CONSOLIDATED DATA CENTER—Continued

CHANGES IN AUTHORIZED POSITIONS						
	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	194.1	196.3	196.3	\$2,437,291	\$2,749,149	\$2,810,026
Workload and Administrative Adjustments:						
Transfer of Authorized Positions:						
Operations Division:				Salary Range		
Computer operator (to CHP)	-	-1	-1	806-978	-11,736	-11,736
Data processing technician (to CHP)	-	-1	-1	806-978	-11,464	-11,717
Tab operations supvr I (to STRS)	-	-1	-1	888-1,079	-12,948	-12,948
Sr tab mach operator (to STRS)	-	-1	-1	749-911	-10,932	-10,932
Tab mach operator (to STRS)	-	-1	-1	683-830	-9,880	-9,960
Positions Abolished:						
Administration:						
Temporary Help	-	-	-2	-	-	-15,000
Totals, Workload and Administrative Adjustments	-	-5	-7	-	\$-56,960	\$-72,293
Proposed New Positions:						
Administration:						
Fiscal officer II	-	1	1	1,674-2,035	18,414	21,096
Systems division:						
Assoc DP systems analyst	-	2	2	1,377-1,674	36,456	38,280
Operations Division:						
Temporary help	-	8	8	-	116,225	122,036
Totals, Proposed New Positions	-	11	11	-	\$171,095	\$181,412
Totals, Adjustments	-	6	4	-	\$114,135	\$109,119
TOTALS, SALARIES AND WAGES	194.1	202.3	200.3	\$2,437,291	\$2,863,284	\$2,919,145



RESOURCES

AIR RESOURCES BOARD

The Air Resources Board is responsible for the establishment of motor vehicle emission standards and ambient air quality standards.

In furtherance of its responsibilities, the Board manages the Air Pollution Control Program. The program is administered through the following elements: Data Collection, Research, Standards, Strategy Planning and Testing, Enforcement, Vehicle Inspection, and General Support.

SIGNIFICANT PROGRAM CHANGES

Program	Description	Man-Years	Dollars
Ia.	Improve accuracy and consistency of air quality data collection	4.6	\$141,887
Id.	Evaluation and development of control strategies to minimize increases in air pollution caused by new energy-related activities	5.5	237,204
Id.	Evaluation and development of control strategies for new and existing stationary sources	17.9	479,169
Ie.	Expand enforcement activities to permit inspections of stationary sources and to determine compliance with new and existing vehicle emission standards and procedures	30.2	961,673
If.	Shift in implementation of the Mandatory Vehicle Inspection Program from 1975-76 to 1976-77 to permit extensive evaluation of pilot program prior to making substantial financial commitment to the program	-	(16,008,000)

I. AIR POLLUTION CONTROL

Program Objectives and Description

Due to the existence of peculiar meteorological conditions, large population concentrations and substantial industry in certain parts of the State, California has serious air pollution problems throughout many of its urban areas and to some extent, in rural areas.

Ambient air quality standards established by state and federal agencies for many pollutants are often exceeded. The problem is more severe in the urban areas which have large concentrations of motor vehicles and industrial activity. In rural areas, the problem is largely due to particulate matter from such activities as agricultural operations, lumber production and mineral processing.

The major known emissions which pollute the air in California are organic gases, nitrogen oxides, nitrates, sulfur oxides, sulfates, carbon monoxide, suspended particulate matter, lead and hydrogen sulfide. These emissions enter the air from various sources and create air quality deterioration, which affects California citizens in at least the following areas:

Health effects—Discomfort, mortality, reduced ability, medical and hospital costs.

Agriculture—Lost or reduced production and costs involved in crop shift to more resistant kinds of plants.

Property damage—Materials deterioration, cleaning costs, decreased property value.

Productivity loss—Due to restricted worker effectiveness during severe air pollution conditions.

Aesthetic damage—Reduction in visibility, psychological effects.

The actual amount of damage caused by air pollution is unknown. However, estimates for Los Angeles alone range from \$336 million to \$978 million per year. To reduce or eliminate damage (or the effects of air pollution) is the ultimate goal of the Air Pollution Control Program. Due to the difficulties in quantifying the costs of air pollution, reduction in pollution levels has been chosen as a basis for evaluation of the Board's performance.

Since emissions are the principal contributing factor to air pollution, they must be monitored and controlled if California citizens are to have acceptable levels of air quality. Thus, the primary focus of the Air Pollution Control Program is the control of emissions and monitoring of air quality.

The Air Pollution Control Program objective is to achieve and maintain as expeditiously as practicable established state and federal ambient air quality standards adopted for the protection of health, vegetation, property, and other economic resources.

Authority

Health and Safety Code Sections 39000-39299.

PROGRAM REQUIREMENTS	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	328.9	380.2	380.2	\$18,147,087	\$23,749,446	\$25,055,666
Workload Adjustments	-	-10.1	49.4	-	115,720	16,576,876
Totals, Air Pollution Control.....	328.9	370.1	429.6	\$18,147,087	\$23,865,166	\$41,632,542
Reimbursements				-531,314	-700,000	-755,000
NET TOTALS, PROGRAMS				\$17,615,773	\$23,165,166	\$40,877,542
General Fund				6,560,350	3,976,126	4,427,319
Motor Vehicle Account, State Transportation Fund.....				5,535,129	10,633,967	13,199,725
Loan-Motor Vehicle Account, State Transportation Fund ^a				1,275,000	2,808,839	18,766,839
Automotive Repair Fund				1,396,458	1,035,000	1,003,800
California Environmental Protection Program Fund.....				1,800,000	3,200,000	2,200,000
Air Pollution Control Fund				-	25,000	62,500
Federal ^b				1,048,836	1,486,234	1,217,359

Program Elements

a. Data Collection	39.7	42.4	46.8	1,721,461	2,739,877	2,903,857
b. Research.....	12.3	14.8	14.8	1,988,203	3,830,717	3,864,213
c. Standards	17.1	22.3	22.3	396,367	643,828	648,568
d. Strategy Planning and Testing	77.5	101.8	124.5	2,508,299	3,027,668	3,514,835
e. Enforcement.....	135.5	162.3	190	8,807,073	9,779,237	10,880,430
f. Vehicle Inspection	-	3	5	2,725,684	3,843,839	19,820,639
g. General Support	46.8	23.5	26.2	(1,144,960)	(1,213,233)	(1,481,594)

^a Loan-expenditures are excluded from overall budget totals.

^b Federal funds and expenditures therefrom are not included in overall budget totals.

AIR RESOURCES BOARD—Continued

a. Data Collection

Accurate air quality and meteorological data are required on a continuous basis in order to assess the effectiveness of control programs and to develop improved control strategies, air quality and emission standards. The purpose of the Data Collection element is to provide such data. Specifically, the objective is: to collect, measure, analyze and evaluate the concentration of pollutants in the ambient air throughout California.

Due to the complexity of the monitoring instruments, data obtained from monitors is often inaccurate. Accordingly, appropriate procedures must be developed to improve the reliability of the data. This involves state oversight of equipment calibration and requires the use of monitoring units for making comparisons of equipment readings. In addition, local district personnel will be trained, and district collection procedures will be standardized. For the 1976-77 fiscal year this element has been augmented by 4.6 man-years.

Output	1974-75	1975-76	1976-77
Airflow map Measurements Processed:			
Air quality.....	6,000,000	7,000,000	7,000,000
Meteorological	1,200,000	2,000,000	2,000,000
Agri-burning	500,000	500,000	500,000
Stationary source	500,000	500,000	500,000
Auto emissions	250,000	250,000	250,000
Publications.....	7	7	7
Air analysis projects.....	8	10	12
Network monitoring stations	38	46	52
Mobile monitoring	4	4	4
Number of Air Monitoring Channels:			
Continuous	274	345	372
Manual.....	80	17	27
Telemetered monitoring locations	6	17	27
Agriculture burning control notices.....	15,000	17,000	9,500
Air quality predictions.....	8,000	16,000	18,900

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	39.7	42.4	46.8	\$1,721,461	\$2,739,877	\$2,903,857

b. Research

Research is an essential element of the Air Pollution Control Program because it can provide a significant portion of the information necessary to identify areas of greatest concern and to develop cost-effective control strategies. Data can be developed under research contracts to determine which new or existing sources may be the best targets for emission reductions and the measures which are available to achieve such reductions. Also, studies on health effects need to be conducted to supplement the much more extensive federal efforts and to address specific problems peculiar to California.

The Research Screening Committee, sets the general priorities for research efforts based on consideration of the total air pollution research picture, and in coordination with federal and university programs. Within these priorities the research staff develops specific projects.

Output	1974-75	1975-76	1976-77
Research contracts administered	15	20	25
In-house research reports	13	16	20

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	12.3	14.8	14.8	\$1,988,203	\$3,830,717	\$3,864,213

c. Standards

Air quality standards are established to delineate appropriate air quality levels and, in general, are the goals toward which the air pollution program is directed. The purpose of the Standards element is to review and analyze new research information, to identify real and potential air quality problems and to make appropriate air quality standards recommendations to the Air Resources Board. Thus, the objective of the Standards element is to establish air quality standards considered to be adequate for protection of health, vegetation, property and other economic resources by providing analyses of research data and making recommendations to the Board.

Output	1974-75	1975-76	1976-77
Air quality standards reviewed.....	13	13	13

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	17.1	22.3	22.3	\$396,367	\$643,828	\$648,568

AIR RESOURCES BOARD—Continued

d. Strategy Planning and Testing

As new air pollution research and emission concentration data become available, current air pollution strategies need to be revised and new strategies developed, tested and implemented. The objective of this element is to plan programs, strategies and methods to control known problems in air pollution. Many of the air pollution problems facing the State are related to the exploration for, processing of and transport of energy resources and the unavailability of necessary supplies of natural gas. Alaskan oil, offshore oil drilling, new pipeline storage facilities and tanker terminals and power plants use of fuel oil instead of natural gas will have substantial adverse impacts on air quality.

In addition, a number of other activities have not been controlled to the extent feasible. One of the prime examples is emissions from the use of solvents. Other activities where substantial improvements may be obtained include the chemical and metallurgical industries.

Although emissions from new automobiles have been significantly reduced, substantial benefits can be obtained by now emphasizing control of other mobile sources, including heavy-duty vehicles, and the reduction of emissions of in-use vehicles. In addition, there must be careful evaluation of techniques used by manufacturers to achieve certain levels of emission reductions in order to ensure that no new pollution or fuel economy problems are created.

Rapid changes in the industrial state-of-the-art provide a constant challenge for identifying, evaluating and controlling new or unknown emissions. This challenge will be met by expanding the identification and evaluation of new or unknown emission sources in order to refine current control strategies and develop new ones. A total of 23.4 man-years and \$716,373 is added to this element to carry out these activities.

Output	1974-75	1975-76	1976-77
Training seminars for planners.....	—	8	4
General plan reviews	—	10	20
EIS's reviewed	2,000	3,000	3,000
EIS's commented on	400	600	800
Controlled Techniques developed or evaluated	3	5	11
Heavy duty vehicle emission test procedure	—	—	procedure established
Refined light vehicle evaporative emissions test procedure.....	—	procedure established	procedure refined
Test sulfate procedure and standards	—	—	established
Input	74-75	75-76	76-77
Expenditures.....	77.5	101.8	124.5
	\$2,508,299	\$3,027,668	\$3,514,835

e. Enforcement

After strategies are developed and adopted, it is necessary for the staff of the Board to determine the level of compliance and to ensure that appropriate enforcement action is instituted. In general, the State has primary jurisdiction for motor vehicle-related enforcement, while local agencies, operating under State oversight, have jurisdiction for stationary source enforcement. To assist local air pollution control efforts, the Board provides support to local agencies through funding and management direction, and, when necessary, engages in direct enforcement of stationary source programs. The objective of the Enforcement element is to enforce compliance with control strategies developed to control air pollution in the State.

To ensure a greater level of compliance, the proposed enforcement element includes expanded efforts to monitor in-stack emissions, to perform stationary source inspections, and to review applications to construct or modify sources of emissions.

The element also includes increased efforts to evaluate the composition and volatility of gasoline, to certify and test gasoline vapor recovery systems in accordance with Chapter 1042, Statutes of 1975, and to evaluate for compliance new light-duty vehicle emission control systems. An additional 30.2 man-years and \$961,673 will be required to carry out these duties.

Output	1974-75	1975-76	1976-77
Program evaluations	5	6	12
Exhaust system evaluations.....	175	175	255
Evaporative system evaluations	50	50	163
Fuel filler neck evaluations.....	—	—	50
Fuel economy evaluations	—	—	113
Plant inspections.....	125	130	150
Quality audit and special evaluations	113	113	150
Dealership inspections	2,000	7,000	7,000
After market modification evaluations	25	36	60
CVS equivalent tests	2,921	3,220	3,635
Inventor contracts	281	300	300
Control system evaluation tests	910	900	900
Sulfate tests	—	150	300
Heavy duty vehicle emissions tests	—	—	75
Refine light vehicle evaporative surveillance tests	101	400	600
Nonvehicle compliant investigations	150	340	360
Administrative actions	1	7	15
Open burning dumps closed	54	4	19
Open burning dumps inspected	40	20	10
California Pollution Control Financing.....	N/A	40	75

AIR RESOURCES BOARD—Continued

	1974-75	1975-76	1976-77
New source construction and modification reviews.....	3	8	350
No-burn permits reviewed.....	425	425	425
Variance/compliance schedules reviewed	600	450	500
Inspectors trained to evaluate visible emissions	460	450	500
Sources inspected to determine compliance	96	110	300
Aerial surveillance flights	—	8	20
Federal facilities inspections	—	1	13
Source tests performed	42	50	60
Complaint investigations	8,000	10,000	8,000
Surveillance tests of light duty vehicles.....	1,440	1,580	1,790
Evaporative tests.....	101	400	600
Applications reviewed	47	90	86
Claims and final reports reviewed	120	110	110
Fiscal audits completed	47	30	30
Performance audits completed	32	30	30

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures:						
State Operations.....	135.5	162.3	190	\$4,674,981	\$5,179,237	\$6,542,430
Local Assistance	—	—	—	4,132,092	4,600,000	4,338,000
Totals	135.5	162.3	190	\$8,807,073	\$9,779,237	\$10,880,430

f. Vehicle Inspection

Emissions from vehicles are a major source of pollutants. The objective of this element is to improve air quality by reducing in-use vehicular emissions through exhaust emission control performance standards.

This element is carried out through vehicle inspection and smog station licensing. The vehicle inspection program is being designed to identify vehicles which are high emitters because of component failure or improper adjustment. Through use of a computer diagnosis, vehicle owners can have failing vehicles repaired quickly and economically to meet emission standards. Smog station licensing is designed to ensure that a vehicle complies with emission standards before it is re-registered when vehicle ownership changes.

While State enforcement of motor vehicle-related pollution control activities is, in general, centralized in the Air Resources Board, smog station licensing and mandatory vehicle inspection are performed by the Bureau of Automotive Repair, Department of Consumer Affairs under interagency agreement.

Mandatory vehicle inspections to be performed under the Vehicle Inspection Program will be done in response to Chapter 1154, Statutes of 1973, as modified by Chapter 170, Statutes of 1975. Chapter 170/75 extended the implementation dates of the program and in accordance with such extension, substantial funds from the Motor Vehicle Account, State Transportation Fund on loan for the establishment of this program have been shifted from 1975-76 to 1976-77. Major program implementation in 1976-77 will consist of adding 23 vehicle inspection test facilities for a total of 25. These facilities will be located in the South Coast Air Basin.

Output	1974-75	1975-76	1976-77
Vehicle Exhaust Emission Tests.....	—	47,000	950,000
Smog Station Inspection:			
Smog stations inspected.....	11,800	7,100	7,500
New smog stations licensed	1,000	1,000	1,000
Mechanics certified	20,200	17,800	11,000

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures:						
Smog Station Inspection *	—	—	—	\$1,450,684	\$1,035,000	\$1,003,800
Mandatory Vehicle Inspection *	—	3	5	1,275,000	2,808,839	18,816,839
Totals	—	3	5	\$2,725,684	\$3,843,839	\$19,820,639

* Inspection personnel contained in budget of Consumer Affairs (Bureau of Automotive Repair).

g. General Support

The objective of the General Support element is to provide executive and administrative support to the line functions of the Department.

The executive office provides essential management, policy and program direction including public information, legislative liaison, and legal support. Administrative services, which provides fiscal, personnel and business services support, is performed under contract with the Water Resources Control Board.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures (Distributed)	46.8	23.5	26.2	(\$1,144,960)	(\$1,213,232)	(\$1,481,594)

AIR RESOURCES BOARD—Continued

SUMMARY BY OBJECT

STATE OPERATIONS

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	328.9	391.5	391.5	\$4,862,920	\$6,229,782	\$6,395,725
Merit salary adjustments	—	—	—	(131,299)	(168,204)	(172,685)
Workload and administrative adjustments	—	-36	-37	—	-322,538	-403,102
Proposed new positions	—	25.9	88.4	—	420,123	1,523,090
Totals, Adjustments	—	-10.1	51.4	—	\$97,585	\$1,119,988
Totals, Salaries and Wages	328.9	381.4	442.9	\$4,862,920	\$6,327,367	\$7,515,713
Estimated salary savings	—	-11.3	-13.3	—	-208,918	-243,253
Net Totals, Salaries and Wages	328.9	370.1	429.6	\$4,862,920	\$6,118,449	\$7,272,460
Staff benefits	—	—	—	774,741	1,137,641	1,381,767
Totals, Personal Services	328.9	370.1	429.6	\$5,637,661	\$7,256,090	\$8,654,227

OPERATING EXPENSES AND EQUIPMENT

General expense	\$596,609	\$683,600	\$852,600
Printing	42,772	44,600	46,400
Communications	202,290	228,000	290,000
Travel—in-state	216,868	242,700	283,219
Travel—out-of-state	34,781	65,000	34,781
Consultant and professional services	6,120,470	8,972,152	24,780,177
Facilities operations	444,843	350,700	761,200
Pro rata charges	72,168	186,000	195,000
Equipment	625,533	1,202,824	1,299,438
Totals, Operating Expenses and Equipment	\$8,356,334	\$11,975,576	\$28,542,815
CONSOLIDATED DATA CENTER	21,000	33,500	97,500
TOTALS, EXPENDITURES	\$14,014,995	\$19,265,166	\$37,294,542
Reimbursements	-531,314	-700,000	-755,000
NET TOTALS, EXPENDITURES	\$13,483,681	\$18,565,166	\$36,539,542

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$2,521,992	\$1,572,456	\$2,127,319
Allocation for salary increase	160,000	54,902	—
Allocation for TEC	45,106	48,768	—
Totals Available	\$2,727,098	\$1,676,126	\$2,127,319
Unexpended balance, estimated savings	-298,840	—	—
TOTALS, EXPENDITURES	\$2,428,258	\$1,676,126	\$2,127,319

Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$5,032,671	\$7,769,235	\$11,161,725
Allocation for salary increase	312,000	281,477	—
Allocation for TEC	99,232	247,052	—
Chapter 1217, Statutes of 1974	37,000	—	—
Prior Year Balance Available:			
Chapter 1154, Statutes of 1973	27,404	—	—
Chapter 1045, Statutes of 1973	69,669	36,203	—
Chapter 1338, Statutes of 1972	22,478	22,321	—
Totals Available	\$5,600,454	\$8,356,288	\$11,161,725
Balance available in subsequent years	-58,524	—	—
Unexpended balance, estimated savings	-6,801	-22,321	—
TOTALS, EXPENDITURES	\$5,535,129	\$8,333,967	\$11,161,725

AIR RESOURCES BOARD—Continued

Automotive Repair Fund

APPROPRIATIONS

1974-75

1975-76

1976-77

Budget Act appropriations	\$1,288,643	\$1,522,327	\$1,003,800
Allocation for salary increase	80,732	59,513	-
Allocation for TEC	27,083	29,584	-
Unexpended balance, estimated savings	-	-576,424	-

TOTALS, EXPENDITURES.....	\$1,396,458	\$1,035,000	\$1,003,800
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California Environmental Protection Program Fund

APPROPRIATIONS

Budget Act appropriation (expenditures)	\$1,800,000	\$3,200,000	\$2,200,000
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Loan—Motor Vehicle Account, State Transportation Fund ^a

APPROPRIATIONS

Budget Act appropriation (loan)	\$2,600,000	\$10,787,839	\$10,787,839
Prior Year Balance Available:			
Budget Act of 1975, Item 223	-	-	7,979,000
Totals Available	\$2,600,000	\$10,787,839	\$18,766,839
Balance available in subsequent years	-	-7,979,000	-
Unexpended balance, estimated savings	-1,325,000	-	-

TOTALS, EXPENDITURES.....	\$1,275,000	\$2,808,839	\$18,766,839
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Air Pollution Control Fund

APPROPRIATIONS

Budget Act appropriation	-	-	\$62,500
Health and Safety Code Section 39068	-	\$25,000	-

TOTALS, EXPENDITURES.....	-	\$25,000	\$62,500
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Federal Funds ^b

APPROPRIATIONS

Federal Expenditures	\$1,048,836	\$1,486,234	\$1,217,359
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TOTALS, EXPENDITURES, ALL FUNDS	\$13,483,681	\$18,565,166	\$36,539,542
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^a Nongovernmental cost revenues and expenditures are excluded from budget totals.^b Federal funds and expenditures therefrom are not included in budget totals.

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

LOCAL ASSISTANCE

Air Pollution Control Subvention Program

General Fund

APPROPRIATIONS

1974-75

1975-76

1976-77

Budget Act appropriation	\$4,600,000	\$2,300,000	\$2,300,000
Unexpended balance, estimated savings	-467,908	-	-

TOTALS, EXPENDITURES	\$4,132,092	\$2,300,000	\$2,300,000
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Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS

Budget Act appropriation (expenditures)	-	\$2,300,000	\$2,038,000
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TOTALS, EXPENDITURES, ALL FUNDS	\$4,132,092	\$4,600,000	\$4,338,000
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TOTAL EXPENDITURES, ALL FUNDS, State Operations and Local Assistance..	\$17,615,773	\$23,165,166	\$40,877,542
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REVENUES

1974-75

1975-76

1976-77

Miscellaneous (General Fund)	\$2,575	-	-
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AIR RESOURCES BOARD—Continued

FUND CONDITION

Air Pollution Control Fund

Available July 1	—	\$78,000	\$54,000
Revenues:			
Fines assessed against motor vehicle manufacturers and distributors	78,000	1,000	1,000
Fees from vapor control system, certifications	—	—	25,000
Totals, Revenues	\$78,000	\$1,000	\$26,000
Totals, Resources	\$78,000	\$79,000	\$80,000
Less expenditures	—	25,000	62,500
Accumulated surplus, June 30	\$78,000	\$54,000	\$17,500

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	328.9	391.5	391.5	\$4,862,920	\$6,229,782	\$6,395,725

Executive Office

Totals, Authorized Positions	15.5	23	23	\$231,705	\$353,281	\$361,753
Proposed New Positions:						
Legal counsel	—	—	1	\$1,482-1,635	—	\$18,684
Senior steno	—	—	1	787-955	—	10,392
Totals, Proposed New Positions	—	—	2	—	—	\$29,076
Totals, Executive Office	15.5	23	25	\$231,706	\$353,281	\$390,829

Administrative Services

Totals, Authorized Positions	26.3	33.5	33.5	\$299,747	\$371,290	\$382,742
Workload and Administrative Adjustments:						
Reduction in Authorized Positions Eff. Sept. 1, 1975:				Salary Range		
Administrative service officer II	—	-1	-1	1,758-2,137	-21,369	-25,644
Personnel officer I	—	-1	-1	1,445-1,758	-15,507	-19,535
Accounting officer III	—	-1	-1	1,377-1,674	-16,279	-20,088
Business service officer II	—	-1	-1	1,249-1,519	-13,940	-17,562
Business service officer I	—	-1	-1	1,133-1,377	-11,807	-14,864
Sr. delineator	—	-1	-1	1,079-1,311	-11,447	-14,457
Staff services analyst	—	-2	-2	849-1,377	-20,515	-25,845
Accountant I	—	-1	-1	845-1,027	-10,107	-12,324
Property clerk II	—	-1	-1	911-1,106	-9,824	-12,388
Personnel asst II	—	-1	-1	845-1,027	-10,270	-12,324
Materials and stores supvr I	—	-1	-1	845-1,027	-10,270	-12,324
Laborer	—	-1	-1	806-888	-8,880	-10,656
Duplicating machine supvr I	—	-1	-1	787-955	-9,112	-11,420
Sr steno	—	-1	-1	753-955	-9,000	-10,980
Sr clk typist	—	-2	-2	734-933	-15,439	-19,446
Accounting tech	—	-1	-1	734-893	-7,340	-9,264
Personnel assistant I	—	-1.5	-1.5	734-893	-12,616	-15,367
Duplicating mach opr II	—	-2	-2	683-830	-15,709	-19,300
Clk typist II	—	-8	-8	605-849	-53,259	-66,178
Account clk II	—	-1	-1	605-734	-7,340	-8,808
Clk II	—	-2	-2	605-734	-13,665	-16,769
Clk I	—	-1	-1	484-589	-5,713	-7,199
Totals, Reductions	—	-33.5	-33.5	—	-\$309,408	-\$382,742
Totals, Administrative Services	26.3	—	—	\$299,747	\$61,882	—

Implementation and Enforcement

Totals, Authorized Positions	58.4	76	76	\$935,124	\$1,239,590	\$1,277,557
Proposed New Positions:				Salary Range		
Supvng air sanitation engr	—	—	1	1,939-2,356	—	25,644
Sr air sanitation engr	—	—	5	1,674-2,035	—	110,760
Assoc air sanitation engr	—	—	17	1,445-1,758	—	325,380
Asst air pollution engr	—	—	6.5	1,190-1,445	—	102,258
Instrument technician	—	—	2	1,162-1,344	—	29,332
Sr clk typist	—	—	1	767-933	—	10,140
Stenographer	—	—	1	691-791	—	8,712
Clk typist II	—	—	2	635-810	—	16,800
Totals, Proposed New Positions	—	—	35.5	—	—	\$629,026
Totals, Implementation and Enforcement	58.4	76	111.5	\$935,124	\$1,239,590	\$1,906,583

AIR RESOURCES BOARD—Continued

Technical Services	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	93.1	102	102	\$1,528,324	\$1,794,032	\$1,834,813
Proposed New Positions:				Salary Range		
Sr air sanitation engr.....	-	-	1	1,674-2,035	-	22,152
Air pollution research specialist.....	-	1	1	1,595-1,939	19,140	20,097
Assoc DP systems analyst	-	-	1	1,377-1,674	-	18,228
Assoc air pollution operations specialist.....	-	-	2	1,377-1,674	-	36,456
Asst air pollution engr	-	-	3	1,190-1,445	-	47,196
Asst electrical engr	-	-	1	1,190-1,445	-	15,732
Programmer analyst	-	1	1	1,133-1,377	13,596	14,276
Civil engrng technician I	-	-	1	978-1,190	-	12,941
Junior air pollution operations specialist	-	1	1	959-1,111	13,332	13,332
Totals, Proposed New Positions	-	3	12	-	\$46,068	\$200,417
Totals, Technical Services.....	93.1	105	114	\$1,528,324	\$1,840,100	\$2,035,230
Vehicle Emissions Control						
Totals, Authorized Positions	78.2	113	113	\$1,180,436	\$1,841,708	\$1,896,929
Proposed New Positions:				Salary Range		
Supvng MV pollution control engr	-	-	1	1,939-2,356	-	25,644
Staff counsel I	-	-	1	1,803-2,191	-	23,844
Assoc MV pollution control engr	-	-	5	1,445-1,758	-	95,700
Assoc air polution engr.....	-	-	3	1,445-1,758	-	57,420
Instrument technician	-	-	4	1,162-1,344	-	58,464
Sr steno	-	-	1	787-955	-	10,392
Sr file clk	-	-	1	734-893	-	9,720
Statistical clk	-	-	3	734-893	-	29,160
Clk typist II	-	-	2	635-810	-	17,208
Totals, Proposed New Positions	-	-	21	-	-	\$327,552
Totals, Vehicle Emissions Control.....	78.2	113	134	\$1,180,436	\$1,841,708	\$2,224,481
Evaluation and Planning						
Totals, Authorized Positions	22.1	32.5	32.5	\$346,932	\$539,333	\$560,296
Proposed New Positions:				Salary Range		
Sr air sanitation engr.....	-	-	1	1,674-2,035	-	22,152
Sr planner	-	1	1	1,674-2,035	22,248	23,360
Assoc air sanitation engr	-	2	2	1,445-1,758	38,424	40,345
Assoc environmental planner	-	2	2	1,377-1,674	36,600	38,430
Asst civil engr	-	1	1	1,190-1,445	15,816	16,607
Asst engrng specialist	-	1	1	1,190-1,445	15,816	16,607
Junior environmental planner.....	-	1	1	933-1,133	12,396	13,016
Junior staff analyst	-	1	1	810-1,079	11,328	11,894
Steno	-	2	2	589-830	17,016	17,867
Totals, Proposed New Positions	-	11	12	-	\$169,644	\$200,278
Totals, Evaluation and Planning	22.1	43.5	44.5	\$346,932	\$708,977	\$760,574
Department-Wide (Temporary Help)						
Totals, Authorized Positions	35.3	11.5	11.5	\$340,651	\$77,748	\$81,635
Workload and Administrative Adjustments:						
Reductions in Authorized Positions Effective						
Sept. 1, 1975:						
Temporary help	-	-2.5	-3.5	-	-13,130	-20,360
Totals, Workload and Administrative						
Adjustments	-	-2.5	-3.5	-	-13,130	-20,360
Proposed New Positions:						
Temporary help	-	11.9	5.9	-	\$204,411	\$136,741
Totals, Temporary Help	35.3	20.9	13.9	\$340,651	\$269,029	\$198,016
Totals, Adjustments.....	-	-10.1	51.4	-	\$97,585	\$1,119,988
TOTALS, SALARIES AND WAGES.....	328.9	381.4	442.9	\$4,862,920	\$6,327,367	\$7,515,713

SOLID WASTE MANAGEMENT BOARD

The objectives of the Solid Waste Management Board are to protect California against further environmental degradation by upgrading solid waste management operations statewide; to conserve natural resources and energy, and to protect the public health, safety and well-being. These objectives will promote more efficient solid waste management techniques and improvements in the handling, storage and disposal of solid wastes, as well as the recovery of usable materials and energy, at both the state and local levels in accordance with the legislative mandates. The Board is also responsible for the statewide development and implementation of minimum standards and policies for solid waste management and for the review, approval, and technical assistance to local government for implementation of the required county solid waste management plans.

PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Solid waste management.....	\$823,201	\$1,356,103	\$2,705,801
<i>General Fund</i>	334,890	1,356,103	2,705,801
<i>California Environmental Protection Fund</i>	382,400	-	-
<i>Federal funds</i> ^a	105,911	-	-
Personnel man-years	14.7	27.6	28.6

^a Federal funds and expenditures therefrom are not included in budget totals.

SIGNIFICANT PROGRAM CHANGES

Program	Description	Man-Years	Dollars
I. Shift in program emphasis from Planning and Implementation to Resource Recovery Implementation.....		(3.1)	(\$92,435)
I. b. Implement Bay Area Solid Waste Demonstration Project		-	1,800,000

I. SOLID WASTE MANAGEMENT

Program Objectives and Description

The purpose of this program is to refine and to implement the comprehensive state solid waste management and resource recovery policies and programs. More specifically, the program will focus on protecting the public health, safety and well-being; protecting and enhancing the environment; reducing the drain on natural resources; and providing for the upgrading and maximum utilization of existing landfill sites through the conversion of solid waste materials to useful products, including energy.

The above objectives must be attained through local entities which are delegated primary responsibility; however, the board is mandated to review and approve the county solid waste management plans in accordance with adopted state policy, standards and guidelines for solid waste operations. The program provides technical assistance towards the implementation of the county plans and acceleration of the recovery of material resources and potential conversion of solid wastes to energy. In implementing the program, the board staff will track technical developments, the available markets for materials, and provide information, training and guidelines to the local entities and the private sectors in accordance with the legislative mandates, state policy and minimum standards for solid waste management. This program also enables the board to provide the technical assistance to the local entities and private concerns in the development of adequate county plans towards the implementation of new technology in solid waste operations in order to upgrade solid waste handling and disposal practices statewide. Assistance in the development of adequate litter control programs, as well as resource recovery facilities, is an essential thrust of the program.

The program also deals with the very intricate and complicated subject of overall reduction of waste generation, through development of policies and recommended legislation to control waste at its source.

Another vital aspect of the program, and one which has a direct effect on the safety and well-being of the public, is the development of programs and necessary legislation to upgrade the handling and disposal of chemical and liquid industrial wastes. The solution to this growing problem can have a direct effect on not only public health but the continued economic growth and output of industry as well.

Finally, the development of markets for materials, as well as for energy and fuels, in order to enhance the utilization of solid wastes is essential to the development of resource recovery facilities by local entities and/or the private sector.

Authority

Government Code Section 66700 et seq. and Health and Safety Code Section 4500 as amended by Chapter 342, Statutes of 1972.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	14.7	27.6	28.6	\$823,201	\$1,356,103	\$905,801
Workload adjustments.....	-	-	-	-	-	1,800,000
Totals, Solid Waste Management	14.7	27.6	28.6	\$823,201	\$1,356,103	\$2,705,801
<i>General Fund</i>				334,890	1,356,103	2,705,801
<i>California Environmental Protection Fund</i>				382,400	-	-
<i>Federal funds</i>				105,911	-	-

Program Elements

a. Planning and implementation	11.7	16.7	14.1	\$346,923	\$507,660	\$443,445
b. Resource recovery implementation	3	10.9	14.5	476,278	848,443	2,262,356

SOLID WASTE MANAGEMENT BOARD—Continued

a. Planning and Implementation

There are four major activities associated with this element:

1. Assist the local entities in the updating of the county solid waste management plan as required by law and to review these county plans for recommendation to the board for its approval. Such plan revisions and review approval are based on policies, guidelines and standards established by the board.
 2. Provide technical assistance to local entities to aid in the implementation of the county solid waste management plans. Technical assistance will be rendered concerning improved conventional waste management including storage, collection transportation, transfer and disposal.
 3. Assist and monitor local entities in the administration and enforcement of the adopted state minimum standards for solid waste handling and disposal.
 4. Conduct special studies and investigations of specific problems in solid waste management or of areas needing improvement. The effort will be required to keep solid waste management up to date statewide and to anticipate and propose programs when possible problems arise.
- In addition, this element will carry out the following legislative mandates.
1. Coordinate solid waste management studies or activities by other state agencies.
 2. Prepare and implement a statewide solid waste management information, storage and retrieval system.
 3. Inform local government, private industry and the public on environmental protection techniques related to solid waste disposal.
 4. Provide technical training to state and local agencies and others in the planning and operation of solid waste management programs.
 5. Administer the board's authority for operations approval of the implementation of solid waste management facilities, both before and after approval of the county solid waste management plans.
 6. Respond to public complaints and inquires regarding solid waste management facilities and operations.
 7. Review environmental impact reports to determine if problems related to solid waste disposal have been properly addressed.

Output

	1974-75	1975-76	1976-77
Review environmental impact reports	90	80	130
Review waste discharge requirements	100	100	120
Prepare technical publications	1	2	5

Input

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	11.7	16.7	14.1	\$346,923	\$507,660	\$443,445

b. Resource Recovery Implementation

Chapter 342, Statutes of 1972 requires that a resource recovery program and a state policy for solid waste management be adopted. This has been accomplished and now requires implementation. The basis for the state program and policy regarding resource recovery is to utilize wastes as a resource (including energy) to the greatest extent possible with the resulting environmental benefits to the State of reducing the use of prime land for disposal of garbage, extending the life of present landfills, reducing the potential of water pollution and reducing the drain on natural resources and virgin materials.

The purpose of this element is to implement the resource recovery program as required by Chapter 342/72. Top priority must be placed on the utility of waste through implementation of systems for recovery of both materials and energy from solid wastes whenever feasible. Technical assistance to cities and counties and to the private sector in all aspects of resource recovery, mandated by the enabling legislation, is necessary to accelerate statewide implementation of the State Resource Recovery Program. A goal of 25 percent reduction of waste to landfills by 1980 through resource recovery is established. Additional specific activities undertaken within this element are:

1. Develop and implement resource recovery demonstration and state pilot projects.
2. Identify and implement needed research and development projects as they pertain to resource recovery. Monitor and track such projects and publish the results.
3. Stimulate state and local government procurement of secondary materials by publishing information on marketing prices, assimilation capacities and secondary materials specifications. Explore methods for improving and stabilizing markets for these recovered materials.
4. Evaluate the feasibility of various resource recovery processes and potential energy conversion methods.
5. Develop a financial assistance plan for research and development, demonstration and full scale resource recovery projects.
6. Review and work towards the elimination of impediments to resource recovery. For example, investigate freight rate structure, tax laws and zoning ordinances which may deter resource recovery projects.
7. Explore methods of financing resource recovery projects and assist local agencies in implementing such projects as they are identified in the county solid waste management plan.
8. Develop and implement an information system and implement a public education program pertaining to resource recovery.
9. Continue to explore source separation and source reduction techniques and encourage implementation where feasible. Implement a source separation demonstration project.
10. Review of county solid waste management plans as they pertain to resource recovery.

A solid waste management demonstration project will be implemented in the San Francisco Bay area reflecting the results of a study to be completed in 1975-76.

Output

	1974-75	1975-76	1976-77
Review of county solid waste management preliminary and final plans	5	110	5
Technical bulletins on systems and market conditions	7	3	7
Review of resource recovery systems and potential energy conversion methods	30	15	20

Input

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	3	10.9	14.5	\$476,278	\$848,443	\$2,262,356

SOLID WASTE MANAGEMENT BOARD—Continued

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	14.7	29	29	\$249,638	\$505,101	\$519,737
Merit salary adjustment	—	—	—	—	(12,617)	(14,636)
Totals, Salaries and Wages	14.7	29	29	\$249,638	\$505,101	\$519,737
Estimated salary savings	—	-1.4	-0.4	—	-25,893	-5,197
Net Totals, Salaries and Wages	14.7	27.6	28.6	\$249,638	\$479,208	\$514,540
Staff benefits	—	—	—	34,534	81,777	95,190
Totals, Personal Services	14.7	27.6	28.6	\$284,172	\$560,985	\$609,730

OPERATING EXPENSES AND EQUIPMENT

General expense	\$27,951	\$46,638	\$55,100
Printing	586	17,000	2,000
Communications	6,567	25,000	20,393
Travel—in-state	30,477	67,000	57,200
Travel—out-of-state	2,159	4,500	2,159
Consultant and professional services	73,332	99,466	105,619
Facilities operation	14,121	31,514	49,600
Equipment	1,436	4,000	4,000
Totals, Operating Expenses and Equipment	\$156,629	\$295,118	\$296,071
Special projects	382,400	500,000	1,800,000
Totals, Expenditures	\$823,201	\$1,356,103	\$2,705,801

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$2,533,417	\$771,132	\$905,801
Allocation for salary increase	23,985	22,233	—
Allocation for TEC	7,618	21,414	—
Prior Year Balance Available:			
Chapter 342, Statutes of 1972	165,245	95,375	—
Budget Act of 1974, Item 240	—	2,300,000	1,800,000
Totals Available	\$2,730,265	\$3,210,154	\$2,705,801
Balance available in subsequent years	-2,395,375	-1,800,000	—
Unexpended balance, estimated savings	—	-54,051	—
TOTALS, EXPENDITURES	\$334,890	\$1,356,103	\$2,705,801

California Environmental Protection Program Fund

APPROPRIATIONS			
Budget Act appropriation	\$405,000	—	—
Totals Available	\$405,000	—	—
Unexpended balance, estimated savings	-22,600	—	—
TOTALS, EXPENDITURES	\$382,400	—	—

Federal Funds ^a

Appropriations (expenditures)	\$105,911	—	—
TOTALS, EXPENDITURES, ALL FUNDS	\$823,201	\$1,356,103	\$2,705,801

^a Federal funds and expenditures therefrom are not included in budget totals.

STATE WATER RESOURCES CONTROL BOARD

The objectives and responsibilities of the State Water Resources Control Board and the nine regional water quality control boards are to preserve and enhance the quality of California's water resources and to assure their conservation and effective utilization. These objectives are achieved through two action programs: water quality and water rights.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Water quality	\$39,953,869	\$80,135,176	\$82,528,054
II. Water rights	1,568,785	1,656,485	2,344,490
III. General support:			
Distributed	(2,000,674)	(1,732,861)	(2,032,379)
Undistributed	-	551,000	703,861
TOTALS, PROGRAMS	\$41,522,654	\$82,342,661	\$85,576,405
Reimbursements	-394,632	-856,000	-1,238,400
NET TOTALS, PROGRAMS	\$41,128,022	\$81,486,661	\$84,338,005
General Fund	6,837,556	7,437,473	8,263,423
State Water Quality Control Fund ^a	313,001	-208,600	535,300
State Clean Water Bond Fund ^b	30,664,215	67,108,898	68,290,169
State Clean Water Grants Administration Revolving Fund ^a	183,412	3,884,119	4,823,024
Federal Fund ^c	3,129,838	3,264,771	2,426,089
Personnel man-years	513.8	632.9	697.3

SIGNIFICANT PROGRAM CHANGES

Program	Description	Man-years	Dollars
Ia.	Strengthen Water Pollution Control Effort.....	8.9	\$546,000
Ic.	Continued Acceleration of Wastewater Treatment Plant Construction.....	26	876,000
II.	Improve Service to Public by Decreasing Processing Time For Water Rights Applications	20.7	661,400

I. WATER QUALITY

Program Objectives and Description

The broad objective of the water quality program is to achieve and maintain the highest possible quality of the waters of the state consistent with their use. Specific objectives are:

1. To monitor the quality of the waters of the state in order to develop an understanding of the quality, causes and effects of such quality, for the purpose of supporting all state pollution control activities.
2. To formulate and adopt water quality control policies and maintain water quality control plans which will provide guidance for water management decisions.
3. To monitor the quality of the waters of the state in order to determine compliance with control plans, permit terms, conditions and receiving water standards; report such quality, its causes and effects; and assess the effectiveness of the state's water pollution control program.
4. To require of waste dischargers those actions necessary to prevent and abate water pollution, inspect dischargers to determine compliance with requirements, and carry out enforcement actions to obtain full compliance with waste discharge requirements.
5. To ensure that federally licensed projects or facilities requiring federal permits are constructed and operated in a manner which conforms with all applicable water quality standards. To ensure that private treatment facilities granted tax relief incentives are designed, constructed, and operated to achieve compliance with applicable water quality standards.
6. To assist local entities in the construction of wastewater treatment facilities needed to comply with discharge requirements and achieve receiving water standards.
7. To evaluate new problems, specialized techniques and concepts in water quality control; define and develop solutions to unique water quality problems in the State; establish and conduct an intensive operator training program to provide the skills necessary in operating today's complicated waste treatment facilities.

California faces serious challenges in water management, pollution control and water quality enhancement. Growth of population and expansion of industry and agriculture demand abundant clean water; at the same time they threaten its quality and availability. An effective, comprehensive program for managing California's waters is essential to balance these conflicting pressures on the State's most precious resource.

Authority

Porter-Cologne Water Quality Control Act, California Water Code Sections 13000 et seq., provides general legislative authority for the state's water quality control program. This code also authorizes the state board to exercise those powers delegated to the state by the Federal Water Pollution Control Act, P.L. 92-500.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	445.3	529.5	531.3	\$39,953,869	\$80,105,405	\$81,126,111
Workload adjustment	-	1.8	38.7	-	29,771	1,401,943
Totals, Water Quality	445.3	531.3	570	\$39,953,869	\$80,135,176	\$82,528,054
General Fund				5,331,808	5,903,077	6,021,331
State Clean Water Bond Fund ^b				30,664,215	67,108,898	68,290,169
State Clean Water Grants Administration Revolving Fund ^a				183,412	3,884,119	4,823,024
State Water Quality Control Fund ^a				313,001	-208,600	535,300
Federal Funds ^c				3,129,838	3,264,771	2,426,089
Reimbursements				331,595	182,911	432,141

^a Nongovernmental cost fund revenues and expenditures are excluded from budget totals.

^b Selected bond fund expenditures are included in overall expenditure totals.

^c Federal funds and expenditures therefrom are not included in budget totals.

STATE WATER RESOURCES CONTROL BOARD—Continued

Program Elements	74-75	75-76	76-77	1974-75	1975-76	1976-77
a. Regulation	164.9	185.5	192.6	3,950,625	5,813,184	6,381,630
b. Planning	37.5	39.5	38.3	1,227,976	1,352,631	1,209,282
c. Facility development assistance	76	153	175.6	30,563,742	68,379,713	70,071,802
d. Support:						
Program	94.7	81.9	86.8	2,476,942	3,059,657	3,114,598
General	72.2	71.4	76.7	1,734,584	1,529,991	1,750,742

a. Regulation

The regional water quality control boards regulate waste discharges with three closely related activities: adoption of waste discharge requirements, surveillance and monitoring, and enforcement.

Waste discharge requirements are the cornerstone of regulation. These requirements specify limits on the quality and quantity of an effluent and conditions that must be maintained in the receiving water. Regional boards formulate discharge requirements for each new discharge and periodically reevaluate and upgrade these to conform to current technology and water quality conditions. For discharges to surface waters, discharge requirements also serve as permits of the National Pollutant Discharge Elimination System established by federal law and delegated to the state by the Environmental Protection Agency.

Waste discharge requirements are ineffective without surveillance and monitoring and enforcement to assure compliance. Surveillance and monitoring activities include collection, interpretation, and storage of water quality and quantity data. Regional boards use these data to measure compliance with discharge requirements and achievement of water quality standards, to identify sources of pollution, and to identify waters requiring special studies. These data are also essential for establishing and reviewing water quality standards, an important activity of the planning element.

Whenever surveillance and monitoring activities uncover a violation of discharge requirements, a regional board attempts to gain compliance through voluntary action by the discharger. If this fails, administrative enforcement, and finally, judicial enforcement remedies are sought.

The state board must consider all appeals by aggrieved persons of any regional board action and may review a regional board action even though an appeal has not been filed. The appeals process provides a final opportunity for administrative review of a regional board action and is particularly important when actions may later be subject to judicial scrutiny.

The state board is also required by law to issue various types of certifications or registrations for other agencies or individuals. These certifications include:

1. Registration of liquid waste haulers
2. Certification of water quality laboratories
3. Licensing of oil spill cleanup agents
4. Certification for federal tax purposes
5. Certification to the California Pollution Control Financing Authority
6. Certification of compliance with water quality standards
7. Certification of wastewater treatment plant operators

To bring compliance with state standards up to an acceptable level, staffing increases in surveillance and monitoring and enforcement activities are being made. These increases will permit the Board to proceed toward compliance with the Porter-Cologne Act and satisfy federal standards.

Output	1974-75	1975-76	1976-77
Waste discharge requirements	944	1,730	2,480
NPDES permits	718	1,510	1,230
Primary network:			
Systems design	41	59	66
Stations sampled	10	91	177
Compliance inspections	9,918	10,500	11,870
Complaint investigations	1,661	2,440	3,440
Self-monitoring report reviews	13,716	25,000	29,000
Intensive surveys stations sampled	147	200	250
Nonpoint source:			
Areas identified—magnitude and extent	—	—	1
Aerial surveillance flight hours	398	450	450
Timber harvest plan review	825	3,350	3,600
Lake surveillance:			
Lakes inventoried	700	400	400
Lakes sampled	—	24	48
Annual inventory report	1	1	1
System design:			
Input support reports	3	2	2
Contracts administered	3	3	3
Groundwater network:			
Basins designed	4	8	9
Basins monitored	—	—	12-21
Cleanup and abatement actions	101	96	133
Staff enforcement actions	1,405	812	1,802
Cease and desist orders	47	50	78
Judicial abatement actions	18	68	78
Water quality certification	60	140	140
Tax certifications	3	3	—
Oil spill cleanup agents licensed	8	8	8
Liquid waste hauler applications	390	460	460
Laboratory certifications	170	125	125

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	164.9	185.5	192.6	\$3,950,625	\$5,813,184	\$6,381,630

STATE WATER RESOURCES CONTROL BOARD—*Continued*

b. Planning

To be most effective, the water quality and water rights programs of the State must be carefully coordinated and based on a long-term consideration of their social, economic and environmental impacts. Evaluations by the state and regional boards provide the methods to be used in the future to protect the beneficial uses of water.

To date, water quality management plans have been prepared for the 16 hydrologic basins comprising the State. In these plans, beneficial uses of the waters are identified and water quality objectives necessary to protect those uses are established. Control actions that must be implemented to achieve these objectives, primarily actions affecting point source municipal and industrial waste discharges, are also described in the plans.

In fiscal year 1975-76, additions to the water quality management plans stress identification of solutions for problems of nonpoint sources of pollution, such as irrigation return flows and urban storm water runoff. In 1976-77, priorities for nonpoint source controls will be assessed and a schedule will be set for additional planning to develop these controls and implement other recommendations of the plans.

A total of \$10 million in local, state, and federal funds has been invested in the preparation of the water quality management plans. To continue benefiting from this investment and to comply with state and federal law, the plans will be updated periodically, ensuring that their provisions remain viable in light of changing knowledge, technology, and public expectations.

With completion of the Water Quality Control Plans there is a significant shift from contractual development to in-house followup implementation activities; as a result there is a reduction in the basin planning effort. In order to comply with Section 208 of the Federal Water Pollution Control Act, the Board, in conjunction with local agencies is implementing Areawide Waste Treatment Management Plans for control of point and nonpoint sources of pollution and for establishing regulatory programs. The effort at the state level will be wholly supported by federal funds.

Output

This program of extending and updating the water quality control plans will be implemented directly by state and regional board staff. Additionally, state board staff and the Environmental Protection Agency will guide areawide waste treatment management planning agencies designated under provisions of Section 208, Federal Water Pollution Control Act, P.L. 92-500, in formulating specific management programs to control nonpoint sources of pollution in their areas.

Effective planning results in the implementation of sound policies. Accordingly, the state board will continue to formulate and adopt policy documents addressing issues of statewide significance, such as wastewater reclamation and groundwater recharge.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	37.5	39.5	38.3	\$1,227,976	\$1,352,631	\$1,209,282

c. Facility Development Assistance

Inadequate wastewater treatment facilities and improper operation of facilities are principal causes of water pollution in California. To help solve these problems the state board administers programs for awarding wastewater facilities construction grants to public agencies and for training and certifying facility operators.

The wastewater facilities construction program is the largest public works program currently in effect in the State, with the cost of projects under some phase of grant processing totaling \$1.1 billion for F.Y. 1975-76 and \$1.5 billion for F.Y. 1976-77. The federal government contributes up to 75 percent of the cost of constructing facilities, while the state and local recipients each adds 12.5 percent. The Environmental Protection Agency, however, has delegated almost total responsibility for administering this program to the state board. Administration of the program involves: (1) developing a statewide project needs list and establishing priorities for grant requests; (2) reviewing and evaluating facilities plans, including environmental impact reports, revenue programs and cost effectiveness analyses; (3) reviewing of design plans and specifications, certifying projects to the Environmental Protection Agency and executing contracts with grantees (local wastewater management agencies); (4) monitoring construction and approving progress payments; (5) performing final construction inspection and audits; and (6) performing annual inspections for three years following construction. The board staff works closely with the local agencies and their consultants through all phases of development to ensure compliance with all applicable federal and state regulations.

Projects receiving grants are now larger and more costly and involve more sophisticated facilities. To assure optimum use of public funds expended on these projects, greater attention must now be paid to the following activities:

1. Plans and specifications review
2. Construction inspections
3. Change orders
4. Review of consulting engineers' contracts and fees
5. Accounting, costing, and fiscal control
6. Operation and maintenance inspections.

A more complex grant approval process now required by governing regulations will result in selection of the most cost-effective projects. However, detailed review and approval of plans of studies for each project, earlier involvement of state staff in the development stage of proposed projects, analysis of existing wastewater collection systems, and assessment of storm water separation and treatment also increase the workload.

The most carefully planned and constructed wastewater treatment plants are ineffective unless operated properly by well trained personnel. Recognizing this, the state board has established a program required by Chapter 1315, Statutes of 1972, whereby municipal treatment plants are classified according to their complexity and the level of competency needed by their operators. In addition, operators are tested and certified at these different levels according to their experience, education, and examination results. Approximately 700 plants and 3,000 operators are classified and certified under this program.

Training is available to treatment plant operators through community college courses, for which the state board provides advice on curricula, and through the state board's San Marcos Training Center, a wastewater treatment plant that allows practical, problem-oriented training. A mobile classroom-laboratory is also available through the San Marcos center and has been in great demand throughout the state.

The increased staffing in F.Y. 1975-76 and F.Y. 1976-77 is due to three major factors: (1) acceleration of the grant process; (2) increase in the size and complexity of projects; and (3) additional tasks and requirements mandated by state and federal rules and regulations.

In 1974, the state board took steps to encourage the wastewater facilities grant program for the purposes of producing a substantial construction cost savings and more quickly upgrading the quality of California's waters. This program was made possible by enactment of Chapter 804, Statutes of 1974, allowing the state board to collect a processing fee from grantees.

In January 1975 the Governor supported accelerating the wastewater construction projects, which not only stimulated the general economy but also created additional employment in California. The acceleration will result in construction of some projects three years earlier than originally planned. In F.Y. 1975-76, the augmented staff supported by this processing fee will be able to review facilities plans and approve grants for \$800 million in new wastewater facilities, as opposed to \$520 million without the acceleration. The full impact of the acceleration will be felt in F.Y. 1976-77, at which time \$1 billion in facilities grants will be processed, double the amount that would be processed without an acceleration. Assuming the 1975-76 projects will be accelerated by one year and projects in 1976-77 and 1977-78 by two years, the savings in construction costs will be approximately \$30 million in the current year and nearly \$100 million in each of the next two years, based on an annual inflation factor of 10%.

Increases in staffing will permit a continuation of the accelerated program initiated during 1974-75 to reduce the effects of inflation and thereby realize more construction activity per dollar. Additional staffing is also required to meet workload generated by Environmental Protection Agency of responsibility and administration of the Wastewater Facility Construction Program.

STATE WATER RESOURCES CONTROL BOARD—Continued

Output	1974-75	1975-76	1976-77
Unobligated federal funds carryover	\$288,000,000	\$355,000,000	\$701,000,000
Federal fund allocation	457,000,000	946,000,000	500,000,000
Total Federal funds available	\$745,000,000	\$1,301,000,000	\$1,201,000,000
Federal funds obligated	390,000,000	600,000,000	800,000,000
Carryover to next year	\$355,000,000	\$701,000,000	\$401,000,000
Total construction funds obligated	\$520,000,000	\$800,000,000	\$1,000,000,000
(Federal—75%)	(\$390,000,000)	(\$600,000,000)	(\$750,000,000)
(State—12½%)	(\$65,000,000)	(\$100,000,000)	(\$125,000,000)
(Local—12½%)	(\$65,000,000)	(\$100,000,000)	(\$125,000,000)
Environmental impact reports processed	48	165	165
Final payments processed	35	70	100
Policy and guidelines issued	8	10	12
Design and spec. reviewed	93	105	120
Operators trained	510	525	550
Operator training courses	48	48	60
Number of certificates issued	280	255	500
Input	74-75	75-76	76-77
Expenditures	76	153	175.6
	1974-75	1975-76	1976-77
	\$30,563,742	\$68,379,713	\$70,071,802

d. Program Support

This element includes research, technical and legal assistance, electronic data processing management, and administrative management in support of the Water Quality Program.

Policy decisions which will have profound effects on our environment must be made; it is imperative that they be based on a foundation of sound data and reliable information. This requires an effective program of research coordination and stimulation, appropriate data assimilation and analysis, and translation of useful new data into water resources program management. Research studies will be conducted, primarily under contract to other state agencies or private firms. Also, a major responsibility is the review and analysis of environmental impact documents received by the state clearinghouse or by the state and regional boards.

Agriculture is not only the largest industry in the state, but also the largest water user, exerting a pervasive influence on the State's water resource. Recognizing this vital role, the state board will establish one statewide and several regional agricultural advisory committees to assist the board and its agricultural unit in developing policy and programs relating to water quality matters concerning agriculture. In addition to advising the board, the agricultural unit also acts as staff to the advisory committees.

The State Water Resources Control Board has the statutory responsibility to prepare and implement a statewide water quality information, storage, and retrieval program. The program is required to be coordinated and integrated to the maximum extent practicable with data storage and retrieval programs of other state agencies. Based on this policy the board has developed three systems for the Water Quality Program consisting of waste discharge data, water quality data, and planning information.

In F.Y. 1976-77 the state board's data program will consist of the following: (1) In conjunction with the Department of Water Resources, the Department of Health, and the Department of Fish and Game complete feasibility study and implementation plan, and begin preliminary design for the water quality data system; (2) maintain interim water quality data system utilizing the Department of Water Resources' Water Data Information System and federal STORET data program; (3) maintain files developed in F.Y. 1975-76 and preceding years; (4) initiate basic design and complete consolidation of a waste discharge data system.

Output	1974-75	1975-76	1976-77
EIR and clearinghouse reviews	2,725	3,541	4,565
Research project starts	6	9	4
Studies in progress	3	4	6
Project completion	3	6	7
Input	74-75	75-76	76-77
Expenditures	166.9	153.3	163.5
	1974-75	1975-76	1976-77
	\$4,211,526	\$4,589,648	\$4,865,340

II. WATER RIGHTS

Program Objectives and Description

The objectives of this program are to obtain the greatest beneficial use of the waters of the State, to prevent its waste or unreasonable use, to give assistance to the courts in determination of water rights, and to maintain a record of water diversions and use throughout the State.

The Water Code declares that all water flowing in any natural channel not already appropriated or reasonably needed for beneficial uses on riparian lands is public water of the State and subject to appropriation. There is an established procedure by which applications are approved and permits are issued under which the appropriation is completed and a license is issued confirming the water right. In addition to this major program effort, the Division of Water Rights gather a history of water extractions and diversions from groundwater basins in some counties in southern California, determines the status of water rights other than those under the permit and license procedure and renders assistance to the courts in the determination of the water rights.

Authority

Division 2 of the California Water Code and Title 23 of California Administrative Code provide authority and regulations for the state's water rights program.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs	68.5	69	69	\$1,568,785	\$1,656,485	\$1,683,155
Workload adjustment	—	—	20.7	—	—	661,335
Totals, Water Rights	68.5	69	89.7	\$1,568,785	\$1,656,485	\$2,344,490
General Fund				1,505,748	1,534,396	2,242,092
Reimbursements				63,037	122,089	102,398

STATE WATER RESOURCES CONTROL BOARD—Continued

Program Elements	74-75	75-76	76-77	1974-75	1975-76	1976-77
a. Water appropriation	35.4	41.6	56.9	761,940	1,020,475	1,524,375
b. Water diversion	2.9	3.4	4	54,593	80,695	109,710
c. Determination of existing rights	4.2	9.6	10.3	103,026	231,140	268,585
d. Support:						
Program	14.9	5	6.2	383,136	121,305	160,183
General	11.1	9.4	12.3	266,090	202,870	281,637

a. Water Appropriation

In order to obtain the right to take unappropriated water from surface streams, other surface bodies of water, or defined subterranean streams, an application to appropriate such water must be filed with this board. In considering the application, the board must weigh the relative benefit to be derived from all beneficial uses of the water concerned. It may subject such appropriations to terms and conditions as which in the board's judgment will best develop, conserve, and utilize in the public interest the water sought to be appropriated.

Environmental impact assessments are made for all projects. These lead to the preparation or review of exempt declarations, negative declarations, or environmental impact reports. In the event existing water users protest, or there are protests concerning the environmental evaluation, the board must hold hearings and conduct field investigations to determine whether an application should be approved or denied. In many cases, when the application is approved and a permit is issued under controversial conditions, the board retains jurisdiction for continuing study to determine the effects of the project on downstream prior rights.

A backlog of about 700 applications to appropriate water are awaiting issuance of either permit or license. The average time now required for approval or denial of an application by the board is three years. The increased staffing is designed to (1) prevent the current backlogs from increasing, (2) eliminate the existing backlog over a three year period which will reduce average processing time to one year, and (3) provide the necessary personnel upon elimination of the backlog to undertake the surveillance, investigative, and enforcement activities that are essential to adequate and proper administration of the water rights program.

Output	1974-75	1975-76	1976-77
Applications being processed	650	704	750
Inspection for license and compliance	145	373	375
Environmental assessments	350	250	250
Permits issued	44	102	200
Change orders	23	45	50
Extension orders	36	54	70
Licenses issued	136	177	180
Revocations and cancellations	100	115	130
Enforcement investigations	—	—	40
Stockpond certificates	—	—	100

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	35.4	41.6	56.9	\$761,940	\$1,020,475	\$1,524,375

b. Water Diversion

The board is responsible for the administration of laws which require the collection of water diversion data pertaining specifically to water rights. This is building up a valuable record of surface and groundwater data. In southern California, the Counties of Riverside, San Bernardino, Los Angeles, and Ventura have a severe groundwater shortage. The law requires that reports be filed by anyone extracting more than 25 acre-feet of water from the ground and also notices be filed for extractions from sources in lieu of groundwater. Also, any person who diverts water from a surface stream or body of water, with certain exceptions, and does not have a permit or license issued by the board, is required to file a statement of the diversion and use with the board.

Output	1974-75	1975-76	1976-77
Recordation Notices Filed:			
First notices	100	100	100
Annual notices	4,600	4,600	4,600
Cessation of groundwater extraction reports reviewed and processed	55	55	55
Statements of water diversion and use being reviewed and processed	1,000	1,800	1,800

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	2.9	3.4	4	\$54,593	\$80,695	\$109,710

c. Determination of Existing Rights

The board and its predecessor agencies have been assisting the courts in adjudication of water disputes since passage of the Water Commission Act in 1914. The board assists the courts either by: (1) court references under which the board is appointed referee in actions before a court, or (2) statutory adjudications, wherein a determination is initiated through petition to the board by the affected users. Both procedures culminate in a court decree defining the water rights involved.

Output	1974-75	1975-76	1976-77
Adjudication actions	8	8	8

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	4.2	9.6	10.3	\$103,026	\$231,140	\$268,585

d. Program Support

This element includes technical assistance, the research, planning, and administrative management components of the water rights program.

Output	1974-75	1975-76	1976-77
Planning and Research studies	3	2	3

STATE WATER RESOURCES CONTROL BOARD—Continued

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	26	14.4	18.5	\$649,226	\$324,175	\$441,820

III. GENERAL SUPPORT

Program Objectives and Description

The objective is to provide to the five divisions of the state board and the nine regional water quality control boards essential management and policy direction, legal and administrative services, public affairs activities, and coordination of effort for the most effective accomplishment of program objectives.

The five appointed state board members, each of whom represent specified areas of knowledge required by the Water Code, are responsible for establishing overall policy, providing direction to state board staff and to the regional boards, approving regional boards' water quality control plans, considering appeals concerning other actions or inaction of the regional boards, and coordinating on a statewide level all activities in the complex field of water quality and water rights.

Specialized staff services are provided to the state board and regional boards in the functional areas of: public affairs, legal advice and assistance, program analysis, fiscal management, personnel management, training, business services and management systems analysis.

The board also provides reimbursed administrative services to the Air Resources Board and the Solid Waste Management Board.

Authority

California Water Code, Sections 174-188.5.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	83.3	80.8	113.7	\$2,000,674	\$1,732,861	\$2,484,621
Workload adjustment	—	32.6	12.9	—	551,000	251,619
Totals, General Support	83.3	113.4	126.6	\$2,000,674	\$2,283,861	\$2,736,240
Less Amounts Distributed to Other Programs:						
I. Water quality	-72.2	-71.4	-76.7	-\$1,734,584	-\$1,529,991	-\$1,750,742
II. Water rights	-11.1	-9.4	-12.3	-266,090	-202,870	-281,637
Net Totals, General Support, Undistributed Programs.....	—	32.6	37.6	—	\$551,000	\$703,861
Reimbursements	—	—	—	—	551,000	703,861

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	513.8	605.5	605.5	\$7,715,309	\$9,763,516	\$10,038,323
Merit salary increase	—	—	—	(179,720)	(237,068)	(274,807)
Workload and administrative adjustments	—	38.6	33.5	—	368,127	382,742
Proposed new positions.....	—	2.8	81.6	—	42,929	1,256,066
Totals, Adjustments.....	—	41.4	115.1	—	\$411,056	\$1,638,808
Totals, Salaries and Wages	513.8	646.9	720.6	\$7,715,309	\$10,174,572	\$11,677,131
Estimated salary savings	—	-14	-23.3	—	-208,496	-332,734
Net Totals, Salaries and Wages	513.8	632.9	697.3	\$7,715,309	\$9,966,076	\$11,344,397
Staff benefits	—	—	—	1,152,014	1,770,572	2,081,697
Totals, Personal Services.....	513.8	632.9	697.3	\$8,867,323	\$11,736,648	\$13,426,094

OPERATING EXPENSES AND EQUIPMENT

General expense	\$744,552	\$741,033	\$1,136,722
Printing	25,475	89,300	127,700
Communications	315,912	396,545	495,983
Travel—in-state	547,175	708,100	713,636
Travel—out-of-state	17,268	25,000	17,268
Training	69,212	96,480	98,096
Facilities operation	552,888	749,673	1,029,563
Consultant and professional services	1,425,616	2,680,500	2,687,900
Equipment	215,417	267,982	231,143
Totals, Operating Expenses and Equipment	\$3,913,515	\$5,754,613	\$6,538,011

CONSOLIDATED DATA CENTER	1,000	60,000	77,000
Totals, Expenditures	\$12,781,838	\$17,551,261	\$20,041,105
Reimbursements	-394,632	-856,000	-1,238,400
Net Totals, Expenditures	\$12,387,206	\$16,695,261	\$18,802,705

STATE WATER RESOURCES CONTROL BOARD—Continued

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS

	1974-75	1975-76	1976-77
Budget Act appropriation	\$6,552,826	\$6,924,991	\$8,263,423
Allocation for salary increase	424,833	226,421	-
Allocation for TEC	64,844	286,061	-
Totals, Available	\$7,042,503	\$7,437,473	\$8,263,423
Unexpended balance, estimated savings	-204,947	-	-
TOTALS, EXPENDITURES	\$6,837,556	\$7,437,473	\$8,263,423

State Clean Water Grants Administration Revolving Fund ^a

APPROPRIATIONS

Budget Act appropriation	-	\$3,624,000	\$4,823,024
Allocation for salary increase	-	145,890	-
Allocation for TEC	\$2,048	114,229	-
Chapter 804, Statutes of 1974	220,000	-	-
Totals, Available	\$222,048	\$3,884,119	\$4,823,024
Unexpended balance, estimated savings	-38,636	-	-
TOTALS, EXPENDITURES	\$183,412	\$3,884,119	\$4,823,024

State Clean Water Bond Fund ^b

APPROPRIATIONS

Water Code Sections 13975, 13991	\$2,097,926	\$2,108,898	\$3,290,169
Allocation for salary increase	27,334	-	-
Allocation for TEC	111,140	-	-
TOTALS, EXPENDITURES	\$2,236,400	\$2,108,898	\$3,290,169

Federal Funds ^c

APPROPRIATION

Federal funds (expenditures)	\$3,129,838	\$3,264,771	\$2,426,089
TOTALS, EXPENDITURES, ALL FUNDS	\$12,387,206	\$16,695,261	\$18,802,705

^a Nongovernmental cost revenues and expenditures are excluded from budget totals.^b Selected bond fund expenditures are included in overall expenditure totals.^c Federal funds and expenditures therefrom are not included in budget totals.

REVENUES

	1974-75	1975-76	1976-77
Sale of documents	\$3,905	\$5,000	\$5,000
Sale of fixed assets	1,105	-	-
Miscellaneous services	234	-	-
Totals, Revenues (General Fund)	\$5,244	\$5,000	\$5,000

STATE WATER RESOURCES CONTROL BOARD—Continued

FUND CONDITION

State Clean Water Bond Fund ^a

	1974-75	1975-76	1976-77
Available July 1	\$170,377,234	\$389,701,678	\$322,582,780
Clean Water Bond Law 1974	250,000,000	—	—
Available funds, adjusted	\$420,377,234	\$389,701,678	\$322,582,780
Less Expenditures:			
State Water Resources Control Board:			
Administrative costs	250,000	—	—
Planning and research	1,986,400	2,108,898	3,290,169
Local assistance	28,427,815	65,000,000	65,000,000
Treasurer's expenses	11,341	10,000	10,000
TOTALS, EXPENDITURES	\$30,675,556	\$67,118,898	\$68,300,169
Available Funds, June 30	\$389,701,678	\$322,582,780	\$254,282,611
Less unexpended prior board allocations	61,379,016	78,131,141	136,817,391
Funds available for board allocations	328,322,662	244,451,639	117,465,220

State Clean Water Grants Administration Revolving Fund ^b

Accumulated surplus, July 1	—	\$36,588	\$53,469
Amount loaned from General Fund	\$220,000	—	—
Revenue: Processing fees	—	3,901,000	5,100,000
Totals, Resources	\$220,000	\$3,937,588	\$5,153,469
Expenditures	-183,412	-3,884,119	-4,823,024
Accumulated Surplus, June 30	\$36,588	\$53,469	\$330,445
Surplus available for appropriation	36,588	53,469	330,445 ^c

State Water Quality Control Fund ^b

	1974-75	1975-76	1976-77
Accumulated Surplus, July 1	\$4,087,632	\$3,831,887	\$4,078,987
Revenues:			
Interest on loans	18,715	18,500	18,000
Pollution cleanup and abatement account	38,541	20,000	—
Totals, Revenues	\$57,256	\$38,500	\$18,000
Totals Resources	\$4,144,888	\$3,870,387	\$4,096,987
Expenditures:			
Loans to local agencies	760,100	457,901	582,300
Repayments of loans (principal)	-464,032	-681,500	-47,000
Pollution Cleanup and Abatement Account	16,933	14,999	—
TOTALS, EXPENDITURES	\$313,001	\$-208,600	\$535,300
Accumulated Surplus, June 30	\$3,831,887	\$4,078,987	\$3,561,687
Surplus available for appropriation	-854,860	2,616,875	2,681,875
Unencumbered balance of continuing appropriations	1,243,551	993,500	732,500
Reserve for unexpended prior board allocations	3,300,885	321,300	—
Reserve for State water pollution cleanup abatement account	142,311	147,312	147,312

^a Selected bond fund expenditures are included in overall expenditure totals.

^b Nongovernmental cost revenues and expenditures are excluded from budget totals.

^c Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

STATE WATER RESOURCES CONTROL BOARD—Continued

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
LOCAL ASSISTANCE
Grants for Clean Water
State Clean Water Bond Fund ^a

APPROPRIATION	1974-75	1975-76	1976-77
Water Code Sections 13975, 13991 (expenditures)	\$28,427,815	\$65,000,000	\$65,000,000

Loans for Local Entities
State Water Quality Control Funds ^b

APPROPRIATIONS			
Water Code Section 13411 (allocations)	-	-2,771,735	-
Water Code Section 13441 (allocations)	38,541	20,000	-
Prior Year Balances Available:			
Chapter 920, Statutes 1970	1,243,551	1,243,551	993,500
Water Code Section 13411 (allocations)	4,060,984	3,300,885	321,300
Water Code Section 13441 (allocations)	120,704	142,311	147,312
Totals Available	\$5,463,780	\$1,935,012	\$1,462,112
Repayment of Loans	-464,032	-681,500	-47,000
Balances Available in Subsequent Years:			
Chapter 920, Statutes 1970	-1,243,551	-993,500	-732,500
Allocations in accordance with:			
Water Code Section 13411	-3,300,885	-321,300	-
Water Code Section 13441	-142,311	-147,312	-147,312
TOTALS, EXPENDITURES	\$313,001	-\$208,600	\$535,300
TOTALS, EXPENDITURES, ALL FUNDS (<i>Local Assistance</i>)	\$28,740,816	\$64,791,400	\$65,535,300
TOTALS, EXPENDITURES, ALL FUNDS (<i>State Operations and Local Assistance</i>)	\$41,128,022	\$81,486,661	\$84,338,005

^a Selected bond fund expenditures are included in overall expenditure totals.
^b Nongovernmental cost fund revenues and expenditures are excluded from budget totals.

STATE WATER RESOURCES CONTROL BOARD—Continued

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	513.8	605.5	605.5	\$7,715,309	\$9,763,516	\$10,038,323
Workload and Administrative Adjustments:						
Positions established (Effective Sept. 1, 1975):						
Administrative Services:				Salary Range		
Administrative service off II	-	1	1	1,758-2,137	21,369	25,644
Personnel off I	-	1	1	1,455-1,758	15,507	19,535
Accounting off III	-	1	1	1,377-1,674	16,279	20,088
Business service off II	-	1	1	1,249-1,519	13,940	17,562
Business service off I	-	1	1	1,133-1,377	11,807	14,864
Sr delineator	-	1	1	1,079-1,311	11,447	14,457
Staff services analyst	-	2	2	849-1,377	20,515	25,845
Accountant I	-	1	1	845-1,027	10,107	12,324
Property clk II	-	1	1	911-1,106	9,824	12,388
Personnel asst II	-	1	1	845-1,027	10,270	12,324
Materials and stores supvr I	-	1	1	845-1,027	10,270	12,324
Laborer	-	1	1	806-888	8,880	10,656
Duplicating mach supvr I	-	1	1	787-955	9,112	11,420
Sr steno	-	1	1	753-955	9,000	10,980
Sr clk typist	-	2	2	734-933	15,439	19,446
Accounting tech	-	1	1	734-893	7,340	9,264
Personnel assistant I	-	1.5	1.5	734-893	12,616	15,367
Duplicating mach. opr II	-	2	2	683-830	15,709	19,300
Clk typist II	-	8	8	605-849	53,259	66,178
Account clk II	-	1	1	605-734	7,340	8,808
Clk II	-	2	2	605-734	13,665	16,769
Clk I	-	1	1	484-589	5,713	7,199
Totals, Workload and Administrative Adjustments	-	33.5	33.5	-	\$309,408	\$382,742
Proposed New Positions:						
Executive:						
Staff services analyst	-	-	1	849-1,377	-	11,244
Legal:						
Legal Counsel	-	-	1	1,280-1,635	-	16,648
Senior steno	-	-	1	753-955	-	9,960
Consolidated Administrative Services:						
Assoc budget analyst	-	-	1	1,377-1,674	-	18,228
Assoc personnel analyst	-	1	1	1,377-1,674	17,699	18,228
Assoc mgt analyst	-	-	1	1,377-1,674	-	18,228
Sr clk typist	-	-	1	734-933	-	9,720
Accounting tech	-	-	2	734-893	-	19,440
Personnel asst I	-	-	1.5	734-893	-	14,580
Duplicating mach opr II (offset)	-	-	1	683-830	-	9,036
Account clk II	-	-	1	605-734	-	7,992
Property clk I	-	-	1	787-955	-	10,392
Division of Water Rights:						
Senior WRC engineer	-	-	1	1,674-2,035	-	20,088
Assoc WRC engineer	-	-	6	1,445-1,758	-	114,840
WRC engineer (range B)	-	-	6	1,190-1,445	-	94,392
Sr clk typist	-	-	1	734-933	-	9,720
Clk typist II	-	-	2	605-849	-	16,800
Clk typist I	-	-	1	548-666	-	7,260
Division of Planning and Research:						
Asst engr specialist sanitary	-	1	1	1,445-1,758	17,769	18,228
Assoc engineering geologist	-	-	1	1,377-1,674	-	19,140
Assoc DP Analyst	-	-	1	1,377-1,674	-	18,228
Division of Water Quality:						
Supervising WRC engineer	-	-	3	1,939-2,356	-	69,804
Sr WRC engineer	-	-	2	1,674-2,035	-	40,176
Assoc WRC engineer	-	-	2	1,445-1,758	-	38,280
Assoc governmental program analyst	-	-	1	1,377-1,674	-	18,228
Environmental specialist II	-	-	2	1,344-1,635	-	35,568
Asst WRC engineer	-	-	1	1,190-1,445	-	15,732
Sanitary engineering tech II	-	-	3	1,133-1,377	-	44,994
Sanitary engineering tech I	-	-	2	978-1,190	-	25,896
Sr steno	-	-	2	753-955	-	19,920
Clk typist II	-	-	1	605-849	-	8,400

STATE WATER RESOURCES CONTROL BOARD—Continued

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Region 1:						
Environmental specialist II.....	—	—	1	1,344-1,635	—	17,784
Sanitary engineering tech II.....	—	—	1	1,133-1,377	—	14,988
Steno (range B).....	—	—	1	589-830	—	8,604
Region 2:						
Assoc WRC engineer.....	—	—	2	1,445-1,758	—	38,280
Sanitary engineering assoc.....	—	—	1	1,377-1,674	—	18,228
Sr clk.....	—	—	1	734-893	—	9,710
Region 3:						
Asst WRC engineer.....	—	—	1	1,190-1,445	—	15,732
Sanitary engineering tech II.....	—	—	1	1,133-1,377	—	14,998
Region 4:						
Sr WRC engineer.....	—	—	1	1,674-2,035	—	20,088
Region 5:						
Sr WRC engineer.....	—	—	1	1,674-2,035	—	20,088
Assoc WRC engineer.....	—	—	2	1,445-1,758	—	38,280
Region 6:						
Sr WRC engineer.....	—	—	1	1,674-2,035	—	20,088
Sr steno.....	—	—	1	753-955	—	9,960
Region 7:						
Assoc WRC engineer.....	—	—	2	1,445-1,758	—	38,280
Region 8:						
Assoc WRC engineer.....	—	—	1	1,445-1,758	—	19,140
Region 9:						
Sr WRC engineer.....	—	—	1	1,674-2,035	—	20,088
Assoc WRC engineer.....	—	—	1	1,445-1,758	—	19,140
Statewide:						
Temporary help.....	—	5.9	9.1	—	66,180	113,200
Totals, Proposed New Positions.....	—	7.9	81.6	—	\$101,648	\$1,256,066
Totals, Adjustments.....	—	41.4	115.1	—	\$411,056	\$1,638,808
TOTALS, SALARIES AND WAGES.....	513.8	646.9	720.6	\$7,715,309	\$10,174,572	\$11,677,131

SPECIAL RESOURCES SERVICES AND STUDIES

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Tahoe Regional Planning Compact	\$123,334	\$30,000	\$65,000
II. Waterways management planning	209,832	309,676	293,837
III. Sea grant program	426,202	500,000	-
IV. Fuel Supply Coordinaton Center	231,355	-	-
V. Maintenance dredging coordination	27,000	54,000	-
VI. Local Assistance	50,000	150,000	220,000
VII. Local assistance—inundation maps	514,315	62,272	-
TOTALS, PROGRAMS	\$1,582,038	\$1,105,948	\$578,837
<i>General Fund</i>	<i>1,431,658</i>	<i>1,105,948</i>	<i>578,837</i>
<i>Federal funds</i> ^a	<i>150,380</i>	-	-
Personnel man-years	16.1	-	-

I. TAHOE REGIONAL PLANNING COMPACT

Program Objectives and Description

The Tahoe Regional Planning Compact is established as a bi-state agreement between Nevada and California. The compact has been approved by the State of Nevada and the Congress.

The act requires adoption of both interim and comprehensive regional plans by the Tahoe Regional Planning Agency relative to effective environmental controls in the Lake Tahoe Basin. Subsequently, Chapter 988, Statutes of 1968, made certain amendments to the original legislation and appropriated funds to carry out the purposes of the compact. The program was later modified by Chapter 1064, Statutes of 1973.

Authority

Chapter 1589, Statutes of 1967 as amended by Chapter 988, Statutes of 1968 and Chapter 1064, Statutes of 1973.

Program Requirements

	1974-75	1975-76	1976-77
Continuing program costs	\$123,334	\$30,000	\$65,000

II. WATERWAYS MANAGEMENT PLANNING

Program Objectives and Description

The program involves development of management plans for the rivers and portions of rivers in the California Wild and Scenic Rivers System and administration of the program as required by the Wild and Scenic Rivers Act. In addition, waterway management plans are prepared for the rivers contained in the Protected Waterways Program (Chapter 761, Statutes of 1971). These plans are prepared in close cooperation with and assisted by local government. Grants are made to local governments on a reimbursable basis for their assistance in plan development. Another aspect of the program involves the classification of rivers or segments of rivers as to wild, scenic or recreational status as required by the Wild and Scenic Rivers Act.

The program is administered by the Resources Agency through the Department of Fish and Game which provides staff for the program. Collection of data and preparation of preliminary management plan information is handled through contracts with private consulting firms who provide the broad range of technical skills required on an interim basis.

Work Program for Current Year (1975-76)

The program for 1975-76 involved establishment of contacts with all local governments involved with the Wild and Scenic Rivers System and working with their representatives to classify all segments of rivers in the system. Contacts were also made with conservation organizations, federal agencies, and other state agencies in the administration of Wild and Scenic Rivers System provisions.

A preliminary classification for the entire Wild and Scenic Rivers System was completed and circulated for public review and comment. Management plans for all rivers will be developed in line with this classification.

Draft management plans for the Van Duzen, Salmon, and Lower American rivers were completed and public meetings and hearings held. Work was begun on management plans for the Upper American, Klamath, and Scott rivers.

An analysis was made of the Waterways Management Program and a report submitted to the Legislative Analyst on program administration and necessary changes in the program. In addition, an analysis was made of work completed by the previous task force on the Smith River and additional work needed was determined.

Work Program for the Budget Year (1976-77)

Waterway management plans for the Upper American which were started the previous year will be completed and work on the Klamath and Scott rivers will be continued with the Scott River being completed. An analysis of previous work on the Smith River has indicated additional work requirements for this river and a draft plan for the Smith will be completed.

Cooperative efforts with local government will continue with reimbursable grants being made to the involved counties. Development of a waterway management plan for the San Lorenzo River will be started with Santa Cruz County being the lead agency and funds provided to the county for plan development on a matching basis. Staff support to the Secretary for Resources for administration of the program will continue to be provided by the Department of Fish and Game.

Authority

Chapter 761, Statutes of 1971 and Chapter 1259, Statutes of 1972.

Program Requirements

	1974-75	1975-76	1976-77
Continuing program costs	\$209,832	\$309,676	\$293,837

^a Federal funds and expenditures therefrom are not included in budget totals.

SPECIAL RESOURCES SERVICES AND STUDIES—*Continued*

III. SEA GRANT PROGRAM

Program Objectives and Description

This program has provided state assistance to California Institutions of higher education in helping to provide the necessary matching funds for selected projects under the Federal Sea Grant Program. *Continuation of state assistance is not proposed for the 1976-77 fiscal year.*

Authority

Chapter 1115, Statutes of 1973.

Program Requirements

	1974-75	1975-76	1976-77
Continuing program costs.....	\$426,202	\$500,000	-

IV. FUEL SUPPLY COORDINATION CENTER

Program Objectives and Description

The objectives of the center were to make recommendations to the federal allocation officer for the distribution of up to 10 percent of the future allocation of middle distillate fuels of wholesale purchasers to alleviate temporary exceptional hardship cases of end users within the state; to assess and judge individual problems and make them known to the federal government so they can be rapidly dealt with.

This program was terminated June 30, 1975.

Program Requirements

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	16.1	-	-	\$231,355	-	-
General Fund.....				80,975	-	-
Federal funds ^a				150,380	-	-

^a Federal funds and expenditures therefrom are not included in budget totals.

V. MAINTENANCE DREDGING COORDINATION

Program Objectives and Description

Chapter 1274, Statutes of 1974, established the Resources Agency as the state coordinating agency for all applications for permission to conduct maintenance dredging in the area described as included in the area of jurisdiction of the San Francisco Bay Conservation and Development Commission. The activity is a pilot program attempting to streamline and expedite dredging permit application procedure. The program is to be effective until July 1, 1976. The Resources Agency is responsible for a report to the Legislature of its evaluation of permit procedures, identifying problems, and making recommendations concerning ways to expedite the process. The agency is also to advise the Legislature on the feasibility of a statewide application of the new procedures. The report to the Legislature is to be made on or before February 1, 1976.

Authority

Chapter 1274, Statutes of 1974.

Program Requirements

	1974-75	1975-76	1976-77
Continuing program costs.....	\$27,000	\$54,000	-

VI. LOCAL ASSISTANCE

California Tahoe Regional Planning Agency

Program Objectives and Description

The California Tahoe Regional Planning Agency is a special body created by the Legislature as a political subdivision of the state. It is neither a city nor a county; rather, it is a regional agency. The interests of the State of California in negotiations with the Tahoe Regional Planning Agency are the primary concern of this body. Chapter 1064, Statutes of 1973, revised the membership of the agency, and provided for state funding of the body deleting provisions of the earlier legislation calling for assessment of counties within the Tahoe region to support the agency. Because planning actions taken by the agency place restrictions on the development of private property, there have been numerous law suits requiring legal services that are not supplied by the Attorney General. For that reason \$75,000 was provided in 1975-76 for legal fees and other litigation expenses. *The budget year proposal represents an increase of \$25,000 for legal services and \$45,000 for a new investigator position, increased funding for expert witnesses, and general increased costs.*

Authority

Chapter 1064, Statutes of 1973.

Program Requirements

	1974-75	1975-76	1976-77
Continuing program costs.....	\$50,000 ¹	\$150,000 ¹	\$220,000

¹ Reported as part of state operations in the last actual and in the current year.

SPECIAL RESOURCES SERVICES AND STUDIES—*Continued*

VII. LOCAL ASSISTANCE

Inundation Maps

Program Objectives and Description

This program provides for disbursement to specified agencies to reimburse such agencies for one-time costs incurred in the preparation of dam failure inundation maps. This is a reimbursement of costs incurred by the local agencies during a specified four-month period prior to January 1, 1973. The program is not projected for continuation into the Budget Year.

Authority

Chapter 1274, Statutes of 1974.

Program Requirements

	1974-75	1975-76	1976-77
Inundation maps.....	\$514,315	\$62,272	-

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	16.1	-	-	\$181,657	-	-
Staff benefits	-	-	-	31,171	-	-
Totals, Personal Services	16.1	-	-	\$212,828	-	-
SPECIAL ITEMS OF EXPENSE				854,895	\$1,043,676	\$358,837
TOTALS, EXPENDITURES				\$1,067,723	\$1,043,676	\$358,837

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

	1974-75	1975-76	1976-77
APPROPRIATIONS			
Budget Act appropriation (Tahoe Regional Planning Compact)	\$123,334	\$30,000	\$65,000
Budget Act appropriation (California Tahoe Regional Planning Agency)	50,000	150,000	-
Budget Act appropriation (waterways management planning)	265,000	282,026	293,837
Budget Act appropriation (sea grant program)	500,000	500,000	-
Budget Act appropriation (Fuel Supply Coordination Center)	184,723	-	-
Budget Act appropriation (maintenance dredging coordination)	-	54,000	-
Allocation for salary increase (waterways management planning)	-	2,650	-
Allocation for salary increase (Fuel Supply Coordination Center)	10,884	-	-
Allocation for TEC (Fuel Supply Coordination Center)	4,619	-	-
Chapter 1274, Statutes of 1974 (maintenance dredging coordination)	27,000	-	-
Prior Year Balances Available:			
Budget Act of 1972, Item 28 (waterways management planning)	34,026	25,000	-
Totals Available	\$1,199,586	\$1,043,676	\$358,837
Balance available in subsequent years	-25,000	-	-
Unexpended balance, estimated savings	-257,243	-	-
TOTALS, EXPENDITURES	\$917,343	\$1,043,676	\$358,837

Federal Funds ^a

APPROPRIATIONS			
Federal grants (expenditures)	\$150,380	-	-
TOTALS, EXPENDITURES, ALL FUNDS	\$1,067,723	\$1,043,676	\$358,837

^a Federal funds and expenditures therefrom are not included in budget totals.

SUMMARY BY OBJECT

LOCAL ASSISTANCE

	1974-75	1975-76	1976-77
California Tahoe Regional Planning Agency	-	-	\$220,000
Inundation maps	\$514,315	\$62,272	-
TOTALS, EXPENDITURES, LOCAL ASSISTANCE	\$514,315	\$62,272	\$220,000

RECONCILIATION WITH APPROPRIATIONS

LOCAL ASSISTANCE

General Fund

	1974-75	1975-76	1976-77
APPROPRIATIONS			
Budget Act appropriation (California Tahoe Regional Planning Agency)	-	-	\$120,000
Budget Act appropriation (California Tahoe Regional Planning Agency, Attorney General Services)	-	-	100,000
Chapter 1412, Statutes of 1974 (inundation maps)	\$576,587	-	-
Prior year balance available:			
Chapter 1412, Statutes of 1974	-	\$62,272	-
Totals Available	\$576,587	\$62,272	\$220,000
Balance available in subsequent years	-62,272	-	-
TOTALS, EXPENDITURES (Local Assistance)	\$514,315	\$62,272	\$220,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,582,038	\$1,105,948	\$578,837

CALIFORNIA CONSERVATION CORPS

A new youth public service program called the California Conservation Corps has been initiated by the Governor to be effective July 1, 1976. Two existing programs, the Youth Conservation Corps and the Ecology Corps with current expenditures of approximately \$4.9 million are to be terminated. The Governor's new program, California Conservation Corps will redirect those existing funds and be augmented by \$5 million for a new program total of approximately \$10 million.

The primary objectives of the California Conservation Corps are to provide meaningful and productive employment and public service opportunities for young men and women, to train them in the basics of employable skills; and to accomplish work projects that are of significant value to the people of the state.

Programs are to be developed in health services, social services, urban services and in natural resources. The first program to be implemented will be directed toward protecting, conserving, developing and enhancing the many natural resources of the state and providing public use opportunities for these natural resources, while at the same time providing young men and women with an opportunity for personal development in a variety of basic skills.

Projects will be undertaken in both urban and rural areas based upon: 1) environmental and resource benefits; 2) the value toward providing public use opportunities of the state's natural resources; and 3) on-the-job training value. Work project proposals will be accepted from all state agencies and departments, and priorities will be determined and assignments made based upon the three basic criteria noted above.

It is intended that the California Conservation Corps will assume that portion of the current Ecology Corps program that is necessary to the proper functioning of the Division of Forestry's fire fighting program. However, the major program will be greatly expanded and redirected to reflect the goals mentioned above. In addition, other suitable and significant work projects will be undertaken by the California Conservation Corps for other governmental entities (local and federal) on a reimbursable basis.

Young people will be recruited statewide. Selection for employment will be based on their interest, aptitude and ability to learn and work harmoniously with others toward public service objectives. From 1,000 to 1,200 young men and women are expected to be employed under this program during the first year of operation.

The executive leadership and policy direction required for the successful implementation of this program will be provided by the establishment of a special unit in the Resources Agency. New positions will be proposed for this unit which will also contract with other state departments to provide some of the necessary supervision on individual projects and for needed administrative support services. Additional details regarding expenditures as well as the specifics of the program will be submitted separately to the Legislature at a later date.

PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
Conservation Corps	-	-	\$9,590,000
General Fund	-	-	9,330,000
Federal funds ^a	-	-	260,000

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	-	-	\$9,330,000
Federal Funds ^a			
APPROPRIATIONS			
Federal expenditures	-	-	260,000
TOTALS, EXPENDITURES, ALL FUNDS	-	-	\$9,590,000

^a Federal funds and expenditures therefrom are not included in budget totals.

ENVIRONMENTAL PROTECTION PROGRAM

The Marks-Badham Environmental Protection and Research Act of 1970 established the California Environmental Protection Program Fund into which fees are deposited for carrying out the purposes of this act. The source of revenue for this program is the sale of personalized motor vehicle license plates by the Department of Motor Vehicles. The Secretaries for Resources and Business and Transportation develop environmental protection plans and recommend apportionment of funds.

In addition to the projects listed here funds have been allocated directly to those state agencies given the responsibility to carry out specific-approved programs.

Authority

Chapter 779, Statutes of 1970.

PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
Environmental Protection Program (<i>California Environmental Protection Program Fund</i>)	\$73,646	—	\$400,000

Program Elements

a. Purchase of ecological reserves	\$73,646	—	—
b. Environmental education projects	—	—	\$400,000

a. Purchase of Ecological Reserves

Provides for acquisition in fee of areas in the state having unique ecological value; provides for the acquisition of unique or critical wildlife habitat areas which have been identified as meeting that criteria and are proposed for acquisition; provides for improvements, such as fencing, to the acquired properties for the purpose of protecting the ecological value therein.

Input	1974-75	1975-76	1976-77
Expenditures	\$73,646	—	—

b. Environmental Education Projects

The Resources Agency will contract with the Departments of Parks and Recreation, Conservation, Fish and Game, and Water Resources for the development of environmental education projects and materials. The education materials will be designed to increase the public awareness of the need to protect the environment. The material developed will be made available to all schools for use in their environmental education programs. In addition interpretive displays will be developed for use in state parks and other areas throughout the state.

Input	1974-75	1975-76	1976-77
Expenditures	—	—	\$400,000

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

California Environmental Protection Program Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	—	—	\$400,000
Prior Year Balances Available:			
Item 197, Budget Act of 1973	\$429,320	—	—
Totals Available	\$429,320	—	—
Unexpended balance, estimated savings	—355,674	—	—
TOTALS, EXPENDITURES	\$73,646	—	\$400,000

ENVIRONMENTAL PROTECTION PROGRAM —Continued

FUND CONDITION

California Environmental Protection Program Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1.....	\$2,928,183	\$2,790,167	\$1,142,128
Prior year adjustment	20,252	-	-
Accumulated Surplus, Adjusted	\$2,948,435	\$2,790,167	\$1,142,128
Revenues:			
Personalized license plates.....	2,859,467	3,058,800	3,413,700
Income from surplus money investments	358,999	220,000	100,000
Totals, Revenues.....	\$3,218,466	\$3,278,800	\$3,513,700
Totals, Resources	\$6,166,901	\$6,068,967	\$4,655,828
Less Expenditures:			
Department of Motor Vehicles.....	643,299	763,628	880,745
Environmental protection program	73,646	-	400,000
Department of Fish and Game—Capital Outlay	2,126	597,874	-
Department of Fish and Game—Support	88,342	11,658	1,000,000
San Francisco Bay Conservation and Development Commission	7,821	78,679	8,500
Air Resources Board	1,800,000	3,200,000	2,200,000
Department of Education	275,000	275,000	-
State Assembly	104,100	-	-
Solid Waste Management Board	382,400	-	-
Business and Transportation Agency.....	-	-	75,000
Totals, Expenditures	\$3,376,734	\$4,926,839	\$4,564,245
Accumulated surplus, June 30	\$2,790,167	\$1,142,128	\$91,583
Surplus available for appropriation	2,393,456	1,133,628	91,583
Reserve for unencumbered balance of continuing appropriations	396,711	8,500	-

CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY

The issuance of pollution control revenue bonds was approved by a vote of the people November 7, 1972. Enabling legislation is contained in the California Pollution Control Financing Authority Act (Division 27, Chapter 1 of the Health and Safety Code, commencing with Section 39600), as amended by Chapter 277, Statutes of 1973, Chapter 1473, Statutes of 1974, and Chapter 1165, Statutes of 1975.

This program provides an opportunity for private industrial firms to utilize tax exempt financing to acquire, construct, or install pollution control facilities to meet the quality standards mandated by federal, state and local governments for the control of environmental pollution. Effective 1976, the Authority's program is available for the financing of projects using resource recovery as a means of disposal of solid waste.

The Authority estimates that over \$2,600,000,000 will be needed by California industries to meet air and water quality standards, and to reduce the volume of solid wastes by 1983. A substantial portion of this capital would be eligible for financing through the Authority.

An initial maximum of \$200,000,000 in bonds or notes was authorized by the Act. As of November 1, 1975, approximately \$181,644,000 has been allocated by initial resolutions. Of this amount, bonds totalling \$71,779,000 have been sold and additional sales are anticipated in the near future. Approximately \$22,511,000 has been allocated to 20 different small firms. Slightly over \$18,355,000 remains for future allocations. It is not anticipated that additional bonds will be authorized prior to March 1976 at the earliest.

Companies which received financing through the program have included food processors, cooperatives, manufacturers, petroleum producers, refiners and marketers, and public utilities. The Authority has consulted with lenders and investors to tailor programs for specific needs. There is no minimum size, and individual projects costing \$200,000 to \$15,000,000 have been funded in this manner. These projects have been financed at annual percentage rates ranging from 2% to 5% less than through conventional sources. Companies using this financing are also eligible for rapid amortization, depreciation and investment tax credit incentives for mitigating negative cash flow impacts of pollution control financing.

Projects costing less than \$2,500,000 are generally financed with banks or other sources that are familiar with the company. Companies with public markets for their securities or with well-known public names have been able to get a public underwriting for their issues.

The law specifically provides that such indebtedness shall not be secured by the taxing power of the State, nor any of its political subdivisions. Under no circumstances shall the authority create any debt, liability, or obligation on the part of the state payable from any source whatsoever other than project revenues or other moneys received by the Authority. This is a trust activity and involves no state revenues or expenditures.

A loan from the Emergency fund was made to the Authority in 1972-73 and 1973-74 for its initial administrative costs. The 1972-73 loan has been repaid from revenues obtained from participating companies and it is anticipated that the 1973-74 loan will be repaid prior to June 30, 1976, together with interest. In addition the Authority works with the staffs of the Water Resources Control Board, the Air Resources Board, the State Solid Waste Management Board, the Attorney General, and the State Treasurer and reimburses them for staff time spent on authority projects.

The Authority is currently creating a program to enhance the credit of smaller companies, with the objective of achieving the greater availability of long term sources of funding. The options include the involvement of U.S. Small Business Administration. This source is now available for certain types of loans which cannot be funded through the Authority's program.

ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION

The objective of the Energy Resources Conservation and Development Commission is to insure the continuance of a reliable supply of energy at a level consistent with the state's needs for protection of the public health and safety and for promotion of the general welfare. The program is based on the establishment of measures to reduce waste and inefficient use of energy, and on the research and development of new and/or alternative means of conserving, generating, and supplying energy, while complying with statewide environmental, public safety, and land use goals.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Energy resources conservation and development.....	\$696,443	\$6,383,952	\$6,875,685
II. Research and development	54,516	3,369,594	16,390,725
III. Administration			
Distributed to other programs	(189,305)	(1,743,882)	(1,906,292)
Undistributed administration	378,983	998,766	1,288,879
TOTALS, PROGRAMS	\$1,129,942	\$10,752,312	\$24,555,289
State Energy Resources Conservation and Development Special Account, General Fund	1,129,942	10,752,312	13,623,755
Federal funds ^a	-	-	10,931,534
Personnel man-years	17.6	270.2	300.9

^a Federal funds and expenditures therefrom are not included in budget totals.

SIGNIFICANT PROGRAM CHANGES

Program	Description	Man-years	Dollars
I.A.	Add staff and operating expense to meet EDP requirements	3	\$306,871
I.C.	Add staff to implement an Energy Conservation Education Program	4.5	134,000
I.C.	Add staff to review energy considerations in Environmental Impact Reports	2	48,503
I.E.	Augment library staff	6	69,764
I.F.	Reduce staff because of completion of the Energy Shortage Contingency Plan	-1	-26,423
II.	Add funds for 1976-77 Research and Development Program	-	13,021,131
III.	Add staff to Office of the General Counsel to meet workload increases	6.6	160,392
III.	Add Hearing Officers rather than to contract with other agencies	3.6	(98,156)
III.	Add staff to Program Assessment Office to increase analytical capability	2	53,632
III.	Add temporary help funds to the Office of the Administrative Advisor to meet workload increases	1	19,292
III.	Add staff to the Office of the Executive Director to coordinate the Executive Council of the Commission	2	64,981
III.	Add staff to the Commission Secretariate to meet workload increases	1	13,595

I. ENERGY RESOURCES CONSERVATION AND DEVELOPMENT

Program Objectives and Description

The objectives of the program are: 1) to assess and forecast energy demands and supplies; 2) to promote the conservation of energy resources; 3) to consider permits for the siting of powerplants and facilities; 4) to develop contingency plans for addressing possible shortages of electrical energy or fuel supplies; and, 5) to insure that a reliable supply of electrical energy is maintained at a level sufficient for the protection of the public health and safety, for promotion of general welfare, and for consistency with good environmental practices.

Authority

Public Resources Code Sections 25001-25003, 25005-25007, 25216, 25300-25309, 25400-25405, 25500-25542, 25700-25705.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs	9.2	191.6	195.9	\$696,443	\$6,383,952	\$5,485,037
Workload adjustments	-	-	13.8	-	-	1,390,648
Totals, Energy Resources Conservation and Development	9.2	191.6	209.7	\$696,443	\$6,383,952	\$6,875,685
State Energy Resources Conservation and Development Special Account, General Fund	9.2	191.6	209.7	696,443	6,383,952	6,356,919
Federal funds ^a	-	-	-	-	-	518,766

Program Elements

A. Energy Assessments	3.7	88.3	91.3	\$278,371	\$3,263,735	\$3,301,152
B. Energy Facility Siting	0.2	44.7	47.7	22,680	1,002,852	1,554,019
C. Conservation	2.6	42	45.8	295,475	1,714,718	1,379,693
D. Office of Governmental Affairs	0.9	3.9	3.9	25,299	104,785	122,117
E. Public Info., Educ. and Library	1.8	7.3	16.3	74,618	211,319	396,869
F. Emergency Planning	-	5.4	4.7	-	86,543	121,835

^a Federal funds and expenditures therefrom are not included in budget totals.

ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

A. Energy Assessments

The primary objective of the Energy Assessments element is to forecast and analyze effects of the growth and distribution of energy demand in California and the resources to meet these demands. This element incorporates environmental considerations into the Commission's decision-making process on an ongoing basis. During 1976-77, advanced econometric and process models of energy supply and demand and interfuel substitution, along with an Environmental Manual for energy planning and impact analysis, will be developed. An analysis will be made of economic, environmental, social, technological and resource assumptions underlying energy policies and programs, including national, state, and regional factors affecting energy supply and demand. Work will be carried out to analyze the environmental, social, and economic impacts of Commission policies and programs; develop environmental assessment procedures for energy industries submitting applications to the Commission; and analyze energy components of private and public agencies' environmental documentation.

Three clerical positions and EDP funds are being added to develop, implement and monitor the Commission's Data Processing System.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	3.7	88.3	91.3	\$278,371	\$3,263,735	\$3,301,152

B. Energy Facility Siting

The primary objective of this element is to analyze and make recommendations regarding new or expanded energy generating facilities and to assure that any certified facility is constructed and operated in compliance with established standards. During 1976-77, an estimated five Notices of Intent and Applications for Certification of generating facilities will be processed. A site screening and site ranking methodology and data base will be developed as well as a monitoring system for the design, construction and operation of energy generating facilities to insure conformance with established standards. Models will be developed to assess the impact of proposed facilities on public health and safety, and monitoring systems established to insure compliance with air and water quality and radiation standards.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	0.2	44.7	47.7	\$22,680	\$1,002,852	\$1,554,019

C. Conservation

The Conservation element develops regulations and recommendations to conserve energy within the State of California. The primary effort is to promote more efficient use of energy in buildings, appliances, industrial and utility processes, and transportation. An essential part of the Conservation element is the setting of standards through the Commission's rule-making regulatory authority which provide cost effective energy saving performance characteristics in energy consuming products. Equally important is the development of recommendations for economic incentives to conserve energy and the communication of methods by which energy consumers can reduce the waste of energy resources.

During the 1976-77 fiscal year, this element will be involved in developing and assisting local government in enforcing energy conservation standards, and prescribing regulations for lighting, insulation, and climate control for new residential buildings and non-residential buildings. In addition, work will be carried out to develop minimum efficiency standards for all high energy use electrical appliances and for the operation of new facilities. Specifications for certification and periodic inspection of intermittent ignition devices, along with monitoring and conserving devices, will be identified. The use of non-depleting alternate energy systems, resource substitutions, and institutional barriers to conservation will be explored. Recommendations will be made on energy conservation through electricity pricing measures, and through participation in task forces, public hearings, and training programs.

Two professional positions are being added to review EIR's for conservation potential. Four professional and 0.5 clerical positions have been added to assist in the development and implementation of an energy conservation education program.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	2.6	42	45.8	\$295,475	\$1,714,718	\$1,379,693

D. Office of Governmental Affairs

The objective of the Governmental Affairs element is to provide liaison between local, federal and state government entities. The office is responsible for specific priorities which include:

- Identification and contact with persons responsible for energy problems in local government jurisdictions including municipal and private electric utilities;
- Compilation and maintenance of an up-to-date roster of federal and local government officials or employees involved with energy problems. Also assisting local governments in dealing with the activities of the Commission and providing input to the Commission on local government activities;
- Development of a thorough understanding of local rules and regulations that may affect or be affected by actions of the Commission;
- Provide coordination with Department of Finance, Resources Agency, the Governor's Office, and legislative committees on energy-related matters of mutual concern. Analyze and make recommendations to the Commission on proposed or recommended legislation.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	0.9	3.9	3.9	\$25,299	\$104,785	\$122,117

E. Public Information, Education and Library

The goal of the Public Information and Education element is to maintain and disseminate information to the public about mandated functions in all areas of Commission activity. This function is carried out through media, public schools, colleges and universities, community groups and organizations, and local governments. The information and education function also involves the publication of all technical reports and official documents of the Energy Commission. The Energy Commission is responsible for the maintenance of a library which is to be the central repository of all energy-related material and information within state government. The library is also the custodian of all Commission documents that are available for public inspection and use.

One technician and five clerical positions are being added to meet workload increases in the Central Library.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	1.8	7.3	16.3	\$74,618	\$211,319	\$396,869

ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—*Continued*

F. Emergency Planning

The primary function of the Emergency Planning element is to provide technical expertise and leadership in the area of developing contingency plans to deal with possible shortages of energy supplies. In carrying out this function, the element will:

- Prepare contingency plans to be utilized in the event of a sudden energy shortage;
- Prepare reports identifying the legislation necessary to implement the plans;
- Update the plans in order to maintain their effectiveness;
- Participate in a public education and plan familiarization program;
- Test and evaluate emergency plans through use of scenarios and simulated emergency situations;
- Conduct a study of natural gas shortage issues.

One professional position is being deleted to recognize the reduced work load associated with completion of the Energy Shortage Contingency Plan.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	—	5.4	4.7	—	\$86,543	\$121,835

II. RESEARCH AND DEVELOPMENT

Program Objectives and Description

The element will initiate and carry out a program of research, development, and demonstration in energy sources, supply, consumption, and facility siting with the goal of making available to the state new and useful energy systems and technologies. Research and Development will look at the economic, technological, and social aspects of: solar and geothermal energy; advanced nuclear power plant concepts and siting; organic and industrial waste utilization; improved construction design technologies; advancement in methods to reduce wasteful uses of energy; and development of other energy systems which will benefit the state.

This increase is the total of the integrated research and development program as specified in Section 25603 of the Public Resources Code. A detailed project-by-project description will be submitted separately.

Authority

Public Resources Code Sections 25004, 25006, 25600-25604.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	1.5	47	49.6	\$54,516	\$3,369,594	\$1,502,436
Workload adjustments.....	—	—	—	—	—	14,888,289
Totals, Energy Resources Conservation and Development.....	1.5	47	49.6	\$54,516	\$3,369,594	\$16,390,725
State Energy Resources Conservation and Development Account, General Fund	1.5	47	49.6	54,516	3,369,594	5,977,957
Federal funds	—	—	—	—	—	10,412,768

III. ADMINISTRATION

Program Objectives and Description

This program provides management direction and administrative support to the line programs. Executive Management includes the Commissioners' Office, General Counsel, Program Assessments Office, and the Administrative Advisor's Office. This function has two primary roles: 1) sets policies and priorities which recognize and meet the changing energy needs and demands of the State of California and their impacts on consumers, producers, and the environment; and, 2) insures the full and adequate participation by all interested groups and the public-at-large in all Commission activities. Administrative Services provides centralized support and management services including fiscal management, personnel management, training, business services, management systems analysis and central office services.

The following positions are proposed to meet workload and program increases: seven professionals and 3.2 clerical positions to meet legal and hearing officer workload associated with the facility siting process, two professionals for ongoing program review and analysis, one man-years of temporary help to facilitate public participation in Commission meetings, and two professional positions to provide central program and policy development and implementation. One clerical is also proposed to meet the workload of the Commission Secretariate

Authority

Public Resources Code Sections 25200-25224, 25800-25803, 25900-25903.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	12.7	91.3	81	\$568,288	\$2,742,648	\$2,786,975
Workload adjustments.....	—	—	15.8	—	—	408,196
Totals, administration	12.7	96.8	96.8	\$568,288	\$2,742,648	\$3,195,171
(Energy Resources Conservation and Development Special Account, General Fund)						
Less Amounts Distributed to Other Programs:						
I. Energy Resources Conservation and Development	(5.4)	(39.5)	(34.7)	(175,562)	(1,152,706)	(1,189,623)
II. Research and Development	(0.4)	(20.2)	(20.5)	(13,743)	(591,176)	(716,669)
Net Totals, Administration.....	6.9	31.6	41.6	\$378,983	\$998,766	\$1,288,879

ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	17.6	285	285	\$277,375	\$3,160,540	\$4,999,401
Workload and administrative adjustments	—	—	-1	—	—	-12,179
Proposed new positions	—	—	31.7	—	—	487,052
Totals, Salaries and Wages	17.6	285	315.7	\$277,375	\$3,160,540	\$5,474,274
Estimated salary savings	—	-14.8	-14.8	—	-144,000	-260,259
Net Totals, Salaries and Wages	17.6	270.2	300.9	\$277,375	\$3,016,540	\$5,214,015
Staff benefits	—	—	—	58,336	603,349	1,090,315
Totals, Personal Services	17.6	270.2	300.9	\$335,711	\$3,619,889	\$6,304,330
OPERATING EXPENSES AND EQUIPMENT				1974-75	1975-76	1976-77
General expense				\$121,580	\$433,000	\$442,254
Printing				—	218,524	360,551
Communications				18,082	75,000	74,342
Travel—in-state				31,424	200,000	262,801
Travel—out-of-state				8,719	37,800	55,278
Consultant and professional services				466,977	5,191,389	858,984
Data processing				—	500,000	846,490
Facilities operation				30,303	341,000	444,956
Equipment				117,146	135,710	17,014
Total, Operating Expenses and Equipment				\$794,231	\$7,132,423	\$3,362,670
RESEARCH AND DEVELOPMENT				—	—	\$14,888,289
TOTALS, EXPENDITURES				\$1,129,942	\$10,752,312	\$24,555,289

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Chapter 13, Statutes of 1974 (transfer from Housing and Community Development)	—	\$190,605	—
Unexpended balance, estimated savings	—	-190,605	—
TOTALS, EXPENDITURES	—	—	—

Energy Resources Conservation and Development Special Account,
General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$500,000	\$10,108,863	\$13,623,755
Allocation for salary increase	—	176,729	—
Allocation for TEC	—	60,331	—
Chapter 135, Statutes of 1975	1,036,331	—	—
Prior year balance available:			
Chapter 135, Statutes of 1975	—	406,389	—
Totals Available	\$1,536,331	\$10,752,312	\$13,623,755
Balance available in subsequent years	-406,389	—	—
TOTALS, EXPENDITURES	\$1,129,942	\$10,752,312	\$13,623,755

Federal Funds ^a

APPROPRIATION	1974-75	1975-76	1976-77
Federal funds (expenditures)	—	—	\$10,931,534
TOTALS, EXPENDITURES, ALL FUNDS	\$1,129,942	\$10,752,312	\$24,555,289

REVENUES

	1974-75	1975-76	1976-77
Surcharge imposed on consumption of electrical energy	\$1,859,639	\$13,927,776	\$13,931,917
Sale of documents	—	—	15,000
Filing fees	—	—	50,000
Nonresidential building certificate fees	—	—	62,500
Totals, Revenue (State Energy Resources Conservation and Development Special Account, General Fund)	\$1,859,639	\$13,927,776	\$14,059,417

ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

FUND CONDITION

State Energy Resources Conservation and Development Special
Account, General Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1.....	-	\$729,697	-
Revenues:			
Surcharge imposed on consumption of electrical energy.....	\$1,859,639	\$13,927,776	\$13,931,917
Miscellaneous sale of documents	-	-	15,000
Filing fees	-	-	50,000
Nonresidential building certification fees	-	-	62,500
Totals, Revenues.....	\$1,859,639	\$13,927,776	\$14,059,417
Transfer to Energy Resources Conservation and Development Reserve Account, General Fund	-	-3,873,901	-282,125
Totals, Resources	\$1,859,639	\$10,783,572	\$13,777,292
Expenditures:			
Energy Resources Conservation and Development Commission	\$1,129,942	\$10,752,312	\$13,623,755
Public Utilities Commission	-	-	122,040
State Board of Equalization	-	31,260	31,497
Totals, Expenditures	\$1,129,942	\$10,783,572	\$13,777,292
Accumulated surplus, June 30	\$729,697	-	-
Surplus available for appropriation ^a	323,308	-	-
Reserve for unencumbered balance of continuing appropriation	406,389	-	-

Energy Resources Conservation and Development Reserve Account,
General Fund

Accumulated surplus, July 1.....	-	-	\$3,873,901
Transfer from Energy Resources Conservation and Development Special Account, General Fund	-	3,873,901	282,125
Accumulated surplus, June 30 ^a	-	\$3,873,901	\$4,156,026

Energy Resources Surcharge Fund

Accumulated surplus, July 1.....	-	-	-
Revenues:			
Surcharge imposed on consumption of electrical energy.....	\$1,884,639	\$13,927,776	\$13,931,917
Less Transfer to State Energy Resources and Development Account, General Fund	-1,859,639	-13,927,776	-13,931,917
Totals, Revenues.....	\$25,000	-	-
Expenditures:			
State Board of Equalization	\$25,000	-	-
Accumulated surplus, June 30	-	-	-

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

CHANGES IN AUTHORIZED POSITIONS						
	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	17.6	285	285	\$277,375	\$3,160,540	\$4,999,401
Workload and Administrative Adjustments:						
Positions reclassified:						
General Counsel:				Salary Range		
CEA III to CEA V	-	-	(1)	2,474-3,101	-	6,768
Reduction in authorized positions:						
Emergency Planning:						
Energy resource specialist I	-	-	-1	1,445-1,674	-	-18,947
Totals, Workload and Administrative Adjustments	-	-	-1	-	-	\$-12,179
Proposed New Positions:						
General Counsel:						
Hearing off II	-	-	2	2,414-2,936	-	63,912
Staff counsel III	-	-	1	2,087-2,536	-	27,600
Staff counsel II	-	-	1	1,987-2,414	-	25,092
Staff counsel I	-	-	1	1,803-2,191	-	23,856
Legal steno	-	-	1	683-830	-	9,036
Steno	-	-	1	651-791	-	8,604
Program Assessments:						
Staff governmental program analyst	-	-	1	1,519-1,846	-	20,088
Assoc governmental program analyst	-	-	1	1,377-1,674	-	18,228
Executive Office:						
Supv economist	-	-	1	1,846-2,245	-	26,940
Energy resource specialist III	-	-	1	1,674-2,035	-	22,152
Clk typist II	-	-	1	605-734	-	8,808
Public Information, Education and Library:						
Research writer	-	-	1	1,344-1,635	-	17,784
Asst info off	-	-	1	1,106-1,344	-	14,280
Library tech asst II	-	-	1	845-1,027	-	11,196
Clk typist II	-	-	4	605-734	-	31,968
Clk I	-	-	1	522-635	-	6,912
Energy Assessments:						
Sr clk typist	-	-	1	734-893	-	10,200
Clk typist II	-	-	2	605-734	-	15,696
Conservation:						
Energy resource specialist III	-	-	1	1,758-2,137	-	23,268
Energy resource specialist II	-	-	1	1,674-2,035	-	18,228
Asst environmental planner	-	-	1	1,249-1,519	-	15,732
Staff services analyst	-	-	1	849-1,377	-	11,338
Temporary help	-	-	4.7	-	-	56,134
Totals, Proposed New Positions	-	-	31.7	-	-	\$487,052
Totals, Adjustments	-	-	30.7	-	-	\$474,873
TOTALS, SALARIES AND WAGES	17.6	285	315.7	\$277,375	\$3,160,540	\$5,474,274

CALIFORNIA ADVISORY COMMITTEE

Program Objectives and Description

To participate in planning for regional developments of water resources and provide advisory services to the Western States Water Council, the Legislature and interstate commission members.

A Western States Water Council was established in 1965. The California Advisory Committee was activated to advise California's representation on the council.

The Advisory Committee consists of one member of the Assembly appointed by the Speaker of the Assembly, one member of the Senate appointed by the Rules Committee of the Senate, one member of the California Water Commission appointed by the Commission, and four members of the public appointed by the Governor. The per diem, travel and compensation expenses of Governor's appointees to the Western States Water Council who are not officers or employees of the State are paid from the Advisory Committee Budget. The committee advises interstate commission members and the Legislature on regional water planning matters. It receives testimony from the public on matters involving its responsibilities and expresses its advice by resolution when appropriate.

Legislation has been introduced to abolish the Advisory Committee (AB 2487) and no appropriation is proposed for 1976-77.

Authority

Sections 190-192 of the Water Code.

PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
California Advisory Committee (General Fund)	\$4,024	\$4,000	-

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	-	-	-	\$450	\$400	\$400
Reduction in Authorized Positions	-	-	-	-	-	-400
Staff benefits	-	-	-	26	55	-
Totals, Personal Services	-	-	-	\$476	\$455	-
OPERATING EXPENSES AND EQUIPMENT						
General expense				\$216	\$245	-
Communications				50	-	-
Travel-in-state				515	-	-
Travel-out-of-state				2,767	3,300	-
Totals, Operating Expenses and Equipment				\$3,548	\$3,545	-
TOTALS, EXPENDITURES				\$4,024	\$4,000	-

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

	1974-75	1975-76	1976-77
APPROPRIATIONS			
Budget Act appropriation	\$8,640	\$4,000	-
Unexpended balance, estimated savings	-4,616	-	-
TOTALS, EXPENDITURES	\$4,024	\$4,000	-

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	-	-	-	\$450	\$400	\$400
Reduction in Authorized Positions:						
Member	-	-	-	\$25 per day	-	-400
Totals, Adjustments	-	-	-	-	-	-400
TOTALS, SALARIES AND WAGES	-	-	-	\$450	\$400	-

CALIFORNIA-NEVADA INTERSTATE COMPACT COMMISSION

The California-Nevada Interstate Compact Commission works with its counterpart Nevada Commission, with federal agencies, and with legislative and congressional groups to obtain final approval of the California-Nevada Interstate Compact. This compact will allocate the use of the interstate streams, the Truckee, Carson and Walker Rivers. When final approval of the compact is obtained, the Commission will be terminated.

The objective of the California-Nevada Interstate Compact Commission is to work with its counterpart Nevada Commission, with federal agencies, and with legislative and congressional groups to obtain final approval of the compact and to report back to the Legislature on any problems which might affect this final approval. When approval is obtained, the Commission will have no further reason for existence and will be terminated. Legislation of 1974 provides that the Commission shall be abolished upon the earlier occurrence of either the effective date of the compact or January 1, 1977.

The California-Nevada Interstate Compact Commission will join with the Nevada Commission in meeting and working with federal agencies and congressional groups in resolving problems arising during consideration of the compact by the Congress. This will involve meetings of the California Commission with members of the Nevada Commission and with the federal interests concerned with passage of the compact.

Progress on obtaining Congressional consent to the compact was delayed during most of fiscal year 1972-73 while the United States Supreme Court determined whether it should hear a suit to define the rights of all water users along the Truckee River. In June 1973 the Supreme Court issued an opinion that it should not accept the suit. This cleared the way for renewed efforts by the Commission to obtain Congressional consent to the compact and bills providing for congressional consent to the compact have been introduced in both houses of the Congress. The California-Nevada Interstate Compact Commission will endeavor to have these bills brought to hearing and acted upon by the Congress prior to the Commission's termination in January 1977.

SUMMARY BY OBJECT

OPERATING EXPENSES AND EQUIPMENT	1974-75	1975-76	1976-77
Contracts	\$19,250	\$19,250	\$8,785
Travel—in-state	43	1,650	1,650
Travel—out-of-state	398	6,600	1,550
TOTALS, EXPENDITURES.....	\$19,691	\$27,500	\$11,985

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$27,500	\$27,500	\$11,985
Unexpended balance, estimated savings	-7,809	-	-
TOTALS, EXPENDITURES.....	\$19,691	\$27,500	\$11,985

COLORADO RIVER BOARD OF CALIFORNIA

The principal objective of the Colorado River Board has been to protect California's rights and interests in the water of the Colorado River system. This has been accomplished through investigation, negotiations with the other basin states and federal agencies, seeking of favorable federal legislation and administrative actions, and, when necessary, through litigation.

The Board is composed of six members appointed by the Governor, each from one of the six major public agencies having rights to the use of water or power from the Colorado River. These agencies are: Palo Verde Irrigation District, Imperial Irrigation District, Coachella Valley County Water District, The Metropolitan Water District of Southern California, San Diego County Water Authority, and City of Los Angeles, Department of Water and Power.

Beginning in the 1976-77 budget year, it is proposed to eliminate state funding for this board. It is felt that the State of California's interests in this and other similar areas can better be met through a central coordinated effort of one agency—the Department of Water Resources.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
Protection of California's Colorado River rights and interests.....	\$351,515	\$382,079	-
Reimbursements	-235,442	-255,148	-
NET TOTALS, PROGRAM (General Fund)	\$116,073	\$126,931	-
Personnel man-years	13.1	13.1	-

Authority

California Water Code, Division 6, Part 5, Sections 12500-12553.

COLORADO RIVER BOARD OF CALIFORNIA—Continued

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized Positions	13.1	13.2	13.2	\$258,638	\$270,903	\$275,841
Merit salary adjustment	-	-	-	-	(2,073)	(1,705)
Workload and administrative adjustments	-	-	-13.2	-	-	-275,841
Totals, Salaries and Wages	13.1	13.2	-	\$258,638	\$270,903	-
Estimated salary savings	-	-0.1	-	-	-1,142	-
Net Totals, Salaries and Wages	13.1	13.1	-	\$258,638	\$269,761	-
Staff benefits	-	-	-	32,190	41,589	-
Totals, Personal Services	13.1	13.1	-	\$290,828	\$311,350	-
OPERATING EXPENSES AND EQUIPMENT						
General expenses	-	-	-	\$14,154	\$17,379	-
Travel—in-state	-	-	-	8,243	7,850	-
Travel—out-of-state	-	-	-	10,072	13,800	-
Facilities operations	-	-	-	26,384	29,700	-
Equipment	-	-	-	1,834	2,000	-
Totals, Operating Expenses and Equipment	-	-	-	\$60,687	\$70,729	-
TOTALS, EXPENDITURES	-	-	-	\$351,515	\$382,079	-
Reimbursements	-	-	-	-235,442	-255,148	-
NET TOTALS, EXPENDITURES	-	-	-	\$116,073	\$126,931	-

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$108,512	\$118,320	-
Allocation for salary increases	7,067	4,415	-
Allocation for TEC	2,142	4,196	-
Totals Available	\$117,721	\$126,931	-
Unexpended balance, estimated savings	-1,648	-	-
TOTALS, EXPENDITURES	\$116,073	\$126,931	-

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	13.1	13.2	13.2	\$258,638	\$270,903	\$275,841
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
C.E.A. IV	-	-	-1	\$2,245-2,878	-	\$-34,536
Prin hyd engr	-	-	-1	2,137-2,598	-	-31,176
Supvng hyd engr	-	-	-1	1,939-2,356	-	-28,272
Supvng engrng geologist	-	-	-1	1,939-2,356	-	-28,272
Sr hyd engr	-	-	-1	1,674-2,035	-	-24,420
Exec secty	-	-	-1	1,855	-	-22,260
Assoc civil engr	-	-	-1	1,445-1,758	-	-20,760
Assoc hyd engr	-	-	-1	1,445-1,758	-	-21,096
Civil engrng assoc	-	-	-1	1,377-1,674	-	-20,088
Accountant I	-	-	-1	845-1,027	-	-12,226
Sr steno	-	-	-1	753-915	-	-10,755
Sr clerk typist	-	-	-1	734-893	-	-10,716
Steno	-	-	-1	651-791	-	-9,264
Temporary help	-	-	-0.2	-	-	-2,000
Totals, Workload and Administrative Adjustments	-	-	-13.2	-	-	\$-275,841
TOTALS, SALARIES AND WAGES	13.1	13.2	-	\$258,638	\$270,903	-

DEPARTMENT OF CONSERVATION

The principal objective of the Department of Conservation is the protection, conservation, and development of the state's natural assets—its forests (both commercial timber and woodland), watersheds and rangelands, its mineral deposits, and its soil resources. Protection of life, property and resource values from fire and geologic hazards is stressed.

The department is organized into three program divisions: forestry, mines and geology, and oil and gas. The State Board of Forestry, the State Mining and Geology Board, the State Resource Conservation Commission, the Geothermal Resources Board, the Strong Motion Instrumentation Program Advisory Board, the Oil and Gas Commission and the Professional Forester Examining Committee are also within the department. These boards and commissions provide varying degrees of input to the Governor, the Legislature, the Department's Director, and the Agency Secretary for management and policy direction in the respective program areas.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Watershed and fire protection	\$97,146,029	\$103,899,501	\$98,814,045
II. Geologic hazards and mineral resources conservation	3,059,404	3,500,561	3,673,545
III. Oil, gas and geothermal protection	2,213,584	2,455,666	3,019,622
IV. Administration—distributed	(6,869,072)	(7,288,282)	(8,086,151)
TOTALS, PROGRAMS	\$102,419,017	\$109,855,728	\$105,507,212
Reimbursements	-21,726,156	-25,455,888	-26,991,440
NET TOTALS, PROGRAMS	\$80,692,861	\$84,399,840	\$78,515,772
General Fund	76,352,558	79,628,843	76,600,305
State Highway Account State Transportation Fund	11,400	11,400	11,400
California Water Fund	11,400	11,400	11,400
Petroleum and Gas Fund	1,881,080	2,227,214	-
Geothermal Resources Account Petroleum and Gas Fund	19,979	20,841	-
Professional Forester Registration Fund	38,396	42,023	42,415
Strong-Motion Instrumentation Program Fund	432,853	545,141	623,578
Subsidence Abatement Fund	174,156	176,759	-
Federal funds ^a	1,771,039	1,736,219	1,226,674
Personnel man-years	4,508.2	4,186.2	4,121.8

^a Federal funds and expenditures therefrom are not included in budget totals.

SIGNIFICANT PROGRAM CHANGES

Program	Description	Man-years	Dollars
I. a.	Transfer savings from reduction in fire suppression activities to fire prevention efforts.....	-2	-\$235,000
I. a.	Establish special item for Emergency Fire Suppression	-	5,000,000
I. a.	Program adjustment in allocation of seasonal cooks	-25.7	-270,158
I. a.	Eliminate funding for Ecology Corps—transfer funds to California Conservation Corps	-	-4,179,858
I. f.	Add staff and expenses for Resource Conservation Commission	2	64,500
I. g.	Add Mapping Program at San Quentin	2	120,000
III. a.	Add program for abandonment of hazardous oil and gas wells	-	500,000

I. WATERSHED AND FIRE PROTECTION

Program Description and Objectives

The watershed wildlands supply environmental necessities such as water, clean air, habitat for fish and wildlife, areas for recreation, and open-space areas necessary for continued production of forest and food products produced on our timber, brush and rangelands. Damage and destruction to these resources occur through fire, insects, disease, erosion, weather conditions and inadvertent or intentional misuse by man. Protection from natural and man-caused disaster and destruction is essential to our well-being.

The Watershed and Fire Protection Program is managed by the Division of Forestry. The program's objective is to reduce the impact of destruction to private and state-owned watershed lands. The protection of forest, brush and grass wildlands from long-term damage is basic to the continued economic and social utilization of these limited natural resources. In addition, the program assists local governments in the planned use of land and water resources and encourages the preservation of prime agricultural and open-space land necessary for economic and environmental needs.

To meet the need for up-to-date maps with sufficient detail for fire protection, resource management, etc., a permanent mapping facility will be developed at San Quentin to improve mapping efforts while providing vocational training and useful work for prison inmates. Initial costs are \$120,000 with \$50,000 earmarked for one-time equipment and building modification expenses.

Authority

Constitution, Public Resources Code (principally), Health and Safety Code, Penal Code, Welfare and Institutions Code, Military and Veterans Code, Governor's executive orders, administrative orders, Board of Forestry policy, Administrative Code, federal law, contracts and agreements.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	4,300	3,788	3,788	\$97,146,029	\$93,276,371	\$90,678,263
Workload adjustments.....	-	182	117.6	-	10,623,130	8,135,782
Totals, Watershed and Fire Protection	4,300	3,970	3,905.6	\$97,146,029	\$103,899,501	\$98,814,045
General Fund				74,227,000	77,198,435	71,086,580
Professional Foresters Registration Fund				38,396	42,023	42,415
Reimbursements				21,319,002	25,160,298	26,695,850
Federal funds ^a				1,561,631	1,498,745	989,200

^a Neither receipts nor expenditures of federal funds are included in overall budget totals.

Program Elements	74-75	75-76	76-77	1974-75	1975-76	1976-77
a. Fire protection, state responsibility.....	2,786.3	2,362.9	2,298.7	\$68,851,326	\$70,608,226	\$64,718,892
b. Fire protection, local government contract ..	1,061.8	1,169.3	1,167.1	17,199,952	21,211,506	21,091,420
c. Resource management	152.5	166.3	166.3	4,555,103	5,194,840	5,283,043
d. Civil defense and other emergencies.....	8.7	4.7	4.7	114,796	117,764	122,760
e. Open space subvention and environmental impact	7.3	6.5	6.5	152,197	157,000	159,000
f. Resource Conservation Commission activities ..	-	-	2	-	-	64,500
g. Administration	283.4	260.3	260.3	6,272,655	6,610,165	7,374,430

DEPARTMENT OF CONSERVATION—Continued

a. Fire Protection, State Responsibility

The Division of Forestry provides a comprehensive system of fire protection services for 37 million acres of state and private lands of statewide importance for its value in timber production, forage, recreational use and watershed. Of the 37 million acres, 28 million are provided direct fire protection. The remaining 9 million acres are protected by the U.S. Forest Service and five county governments under contract. The Division protects an additional 5 million acres of local responsibility land under reimbursable cost contracts (see Fire Protection, Local Responsibility). These contract arrangements are designed to prevent duplication and maximize the efficiency of the available fire fighting forces.

Supplemental fire protection in five northern California counties that was added because of heavy snow damage to trees and brush in 1974 will be discontinued. This will result in a reduction of 31.5 man years and \$435,000 in the 1976-77 fire protection budget.

(Program) Element Components	74-75	75-76	76-77	1974-75	1975-76	1976-77
1. Fire prevention, state responsibility	139.9	153.7	145.4	\$3,657,323	\$4,106,434	\$4,212,726
2. Fire control operations	2,390	1,946.9	1,960.9	58,035,621	57,988,362	55,151,496
3. Conservation camps	194	192.4	192.4	4,853,522	5,311,077	5,354,670
4. Ecology corps	62.4	69.9	—	2,304,860	3,202,353	—

1. Fire Prevention, State Responsibility

The Legislature has defined fire prevention as "the employment of the most effective methods, material, and procedures in the dissemination of information, the preparation of land and vegetation, and the enforcement of pertinent laws for the reduction of fire incidence. The term 'fire prevention' shall connote an action program designed to reduce the occurrence of human caused fires."

This charge is carried out by influencing and reminding people to act in a fire-safe manner and to reduce or eliminate physical hazards or risks. Fire cause investigations show that 75 percent of California's human-caused wildfires are preventable. This component provides fire prevention personnel to educate the public in the safe use of fire and to regulate the use of fire or potential ignition sources in such a way that "uncontrolled fires", as defined in Section 4104 Public Resources Code, are restricted to an acceptable level.

To help curb the problem of increasing numbers of human-caused fires, the Division will increase its fire prevention inspection and investigation efforts. Five fire captain specialists and additional student assistants will be added to achieve a higher level of enforcement of fire hazard laws. Funding will be provided through reductions in ground attack.

Output	1974-75	1975-76	1976-77
Prevention contacts	954,889	1,000,000	1,100,000
Prevention materials	2,565,725	2,500,000	2,500,000
Press, T.V., radio group programs	30,586	35,000	35,000
Fire cause investigation	7,918	8,000	8,300
Civil cases	128	300	350
Criminal Cases:			
Adult:			
Misdemeanor	218	360	445
Felony	55	59	64
Juvenile	120	132	144
Burning and project permits issued	70,009	60,000	50,000
Inspections (rural dwellings, campgrounds, ranches, sawmills, construction, etc.)	217,693	250,000	275,000

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures:						
Inspections	20.8	21.6	21.6	\$550,565	\$589,154	\$708,721
Information and education	39.4	47.2	40.9	1,022,700	1,191,451	1,185,473
Law enforcement	28.1	31.2	29.2	720,458	833,155	801,516
Fire prevention engineering	8	8.4	8.4	224,924	246,215	250,230
Fire cause investigation	18.5	19.2	19.2	411,189	450,111	457,451
Training	25.1	26.1	26.1	727,487	796,348	809,335
Totals	139.9	153.7	145.4	\$3,657,323	\$4,106,434	\$4,212,726

2. Fire Control Operations

The Division of Forestry provides a statewide system of fire protection that can rapidly detect and attack fires and is capable of quickly expanding through the depth of its organizational strength to cope with fires that escape initial control. The system is designed to meet the objective of holding all fire damages to a level at which the flow of economic and social benefits from the wildlands will not be seriously impaired.

To provide effective fire protection, the division currently operates 229 forest fire stations, 79 lookouts, seven helitack stations, and 13 primary air attack bases. Supplementing these forces are backup crews located at 27 conservation camps and eight ecology centers.

The 1976-77 budget proposes the elimination of five fire suppression crews from two-engine stations. In addition one lookout station, which is no longer required, will be eliminated. Other changes include the reduction of seasonal cooks (-25.7 m.y., \$270,158) to a level which will provide service for only peak fire season and special winter training needs.

Included in Fire Control Operations is a new activity for California Conservation Corps supervision. The Division of Forestry will provide professional fire control employees necessary to supervise employees in the California Conservation Corps. Approximately 500 corps personnel will be contracted for during the summer fire season to maintain a fire suppression force formerly associated with the Ecology Corps Program. (See Fire Control Operations, Ecology Corps and the Resources Agency budget.)

The budget is being increased for critical facility modifications required to meet California Occupational & Safety Hazards Act (CAL-OSHA) standards (\$100,000).

This budget also proposes a \$5 million appropriation to be allocated by the Director of Finance for Emergency Fire Suppression. The expenditure of these funds is reflected in the Fire Control Operations element as unallocated emergency fire suppression.

Output	1974-75	1975-76	1976-77
Wildfires controlled	8,509	7,200	8,000
Acres burned	93,893	75,000	100,000
Number of large fires (300 acres and over)	56	40	50
Extra period fires (not controlled by 10 a.m. of the day following discovery)	38	30	40

DEPARTMENT OF CONSERVATION—*Continued*

Input

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures:						
Unallocated emergency fire suppression	-	-	-	-	-	\$5,000,000
Detection	80.8	84.6	84.6	\$1,340,951	\$1,512,580	1,536,518
Dispatch and communications	100.6	105.4	105.4	2,637,385	3,137,929	3,468,491
Ground attack	1,666.5	1,182.1	1,119.4	29,615,086	27,700,030	21,254,305
Air attack	76.9	87.8	84.5	6,820,171	6,659,289	3,576,448
Fire defense improvements	78.8	82.5	82.5	2,208,625	2,491,307	2,530,734
Supervision—Public Service Corps	-	-	80	-	-	1,522,378
Contracted protection	-	-	-	6,110,362	6,075,404	6,093,918
Mutual and outside aid	3.9	4	4	118,320	133,464	135,576
Mobile fire equipment management	189.3	198.2	198.2	4,653,890	5,249,541	5,332,618
Research and development	6	6.1	6.1	197,199	222,439	225,959
Training	187.2	196.2	196.2	4,022,854	4,537,739	4,109,551
Minor capital outlay	-	-	-	310,778	268,640	365,000
Totals	2,390	1,946.9	1,960.9	\$58,035,621	\$57,988,362	\$55,151,496

3. Conservation Camps

The Division of Forestry operates 18 adult conservation camps in cooperation with the Department of Corrections, six youth conservation camps and one youth conservation camp training center in cooperation with the Department of the Youth Authority, two camps in cooperation with San Diego County and one camp in cooperation with Shasta County. In 1975-76 camp populations are budgeted for 1,160 for adult camps, 450 for youth camps and 200 for county camps.

This element provides a trained labor force for backup firefighting when regular fire control personnel are insufficient to meet emergency fire conditions. When not engaged in firefighting duty, camp inmates work on fire defense improvements for the Division of Forestry and on reimbursed conservation projects for other state agencies.

Output

	1974-75	1975-76	1976-77
Work for other agencies (man-days)	45,128	60,000	60,000
Operations (man-days)	117,199	148,000	150,000
Training (man-days)	10,079	12,000	10,000

Input

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures:						
Services to Division of Forestry	(54.2)	(54.7)	(54.7)	(1,360,015)	(1,335,131)	(1,368,715)
Camp operations—improvements	73	72.4	72.4	\$2,053,588	\$2,247,514	\$2,283,598
Camp operations—mobile equipment management	40	39.6	39.6	1,045,853	1,154,210	1,172,728
Camp operations—inmate and ward treatment	8.2	8.1	8.1	314,003	346,089	349,456
Services to other agencies	43	42.7	42.7	770,426	849,182	857,599
Training	29.8	29.6	29.6	602,814	664,482	671,289
Minor capital outlay	-	-	-	66,838	49,600	20,000
Totals	194	192.4	192.4	\$4,853,522	\$5,311,077	\$5,354,670

4. Ecology Corps

The objective of the California Ecology Corps has been to provide a fully trained and properly equipped force for use on high-priority conservation projects. In addition to performing duties required on reimbursed conservation projects, corps personnel were also available and trained for immediate dispatch to fires, floods, mountain rescue work and other emergencies. Personnel were assigned to eight main ecology centers year-round and worked from several spike camps on a seasonal basis. Peak population was about 500 corpspersons.

In 1976-77, the California Ecology Corps program is being eliminated and the Division of Forestry will contract with the Resources Agency for seasonal labor provided by the California Conservation Corps (See Fire Control Operations and the budget of the Resources Agency).

Output

	1974-75	1975-76	1976-77
Work for other agencies (man-days)	32,798	95,000	-

Input

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures:						
Services to Division of Forestry	(19.9)	(14.4)	-	(1,846,337)	(1,694,990)	-
Center operations	45.8	47.7	-	\$1,384,691	\$1,982,559	-
Services to other agencies	14.4	19.9	-	847,275	1,118,127	-
Training	2.2	2.3	-	72,894	101,667	-
Totals	62.4	69.9	-	\$2,304,860	\$3,202,353	-

b. Fire Protection, Local Government Contract

The Division of Forestry administers 31 contracts in 24 counties for local responsibility fire protection services. In some areas local fire stations and county equipment are used with the state reimbursed for manning the facilities. In other areas, existing division fire stations are supplemented by the counties for the additional costs of fire protection to lands and structures inside and outside the division's state responsibility area. The additional positions shown under workload and administrative adjustments cover a two-year growth in reimbursable fire protection requested by local government.

Input

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditure:						
Fire prevention	64.4	71.3	71.3	\$1,098,852	\$1,344,016	\$1,344,016
Fire control—dispatch and communications	55	60.8	60.8	909,986	1,113,012	1,113,012
Fire control—ground attack	606.8	666.2	664	9,765,530	12,118,396	11,998,310
Fire control—fire defense	9.6	10.6	10.6	171,696	210,003	210,003
Mobile equipment management	100.5	111.1	111.1	1,716,957	2,100,026	2,100,026
Training	225.5	249.3	249.3	3,536,931	4,326,053	4,326,053
Totals	1,061.8	1,169.3	1,167.1	\$17,199,952	\$21,211,506	\$21,091,420

DEPARTMENT OF CONSERVATION—Continued

c. Resource Management

The purpose of this element is to protect state and private forest, brush, and watershed lands from pests, deterioration and misuse.

Activities include control of forest pest epidemics; producing tree seedlings from three nurseries for reforestation and erosion control; mapping of upland vegetation and soils; revegetation of burned watershed; regulation of controlled burning of brush lands; regulation of private timber operations; advisory assistance to small owners on forest management; management of seven state forests; assistance to counties for declaring young timber mature for tax purposes; and various investigations in reforestation methods, forest practices and brush control.

Full implementation of the provisions of the Forest Practice Act of 1973 has been achieved with the exception of some special studies. District forest practice rules have been adopted by the Board of Forestry and Division of Forestry personnel have been trained and are performing site inspections under the new rules.

This budget proposes that the Forest Practices Act program will be funded primarily by the General Fund, with a \$500,000 reimbursement from the forest products industries (approximately 25% of the program cost), at a total program cost of \$2,119,623. However, in order to fund the anticipated loss of an estimated \$250,000 in reimbursements to the program, the department will be supporting legislation to cover a current year deficiency.

Output	1974-75	1975-76	1976-77
Insect trees treated	3,200	4,950	4,200
Blister rust control (acres)	1,400	1,400	1,400
Trees distributed for planting	5,136,000	5,700,000	6,500,000
Soil-vegetation field mapping (acres)	104,000	25,000	50,000
Soil-vegetation map production (acres)	630,000	750,000	750,000
Emergency revegetation (acres)	1,060	15,000	25,000
Brush range control burns (acres)	47,635	35,000	30,000
Forest practice inspections	3,326	5,000	7,500
Forest owners advised	1,055	1,130	1,200
Sale of forest products	\$5,309,020	\$3,208,000	\$2,800,000

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures:						
Forest pest protection	10.4	11.8	11.8	\$303,287	\$356,475	\$361,910
Reforestation and forest nurseries	18.2	20	20	489,083	562,362	612,126
Wildland soil and watershed management	5.2	6.3	6.3	150,278	192,036	194,729
Brush range improvement	4.2	4.3	4.3	125,686	137,629	139,881
Forest practices	77.5	85.4	85.4	1,856,953	2,068,068	2,119,623
Forest advisory services	7.1	7.5	7.5	240,443	263,291	267,600
State forests	26.3	27.3	27.3	1,254,447	1,413,405	1,450,695
Timber taxation	0.1	0.1	0.1	2,732	2,992	3,041
Registration of foresters	1.1	1.1	1.1	38,396	42,023	42,415
Training	2.4	2.5	2.5	68,309	74,799	76,023
Minor capital outlay	—	—	—	25,489	81,760	15,000
Totals	152.5	166.3	166.3	\$4,555,103	\$5,194,840	\$5,283,043

d. Civil Defense and Other Emergencies

Because of its statewide depth in manpower and equipment and its communication system, the Division of Forestry has been assigned civil defense responsibilities in the areas of fire, rescue and radiological monitoring. In addition, agreements with the Department of Water Resources provide for assistance to that organization in meeting their responsibilities for the maintenance and patrol of levee systems in the Sacramento, San Joaquin and delta areas during periods of high water. As a fire protection organization, the Division of Forestry is frequently requested to respond to a variety of rescue calls, accidents and other types of local emergencies requiring public assistance.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	8.7	4.7	4.7	\$114,796	\$117,764	\$122,760

e. Open-Space Subvention and Environmental Impact

The open space subvention program encourages local government to preserve open space lands under its jurisdiction by providing for state payments to reimburse local government for loss of revenues resulting from assessing open space lands at other than market value.

To meet statutory requirements, environmental impact reports must be prepared for many of the projects under the jurisdiction of the divisions within the department, and the environmental impact reports prepared by others must be reviewed.

Output				1974-75	1975-76	1976-77
Open-space plans reviewed				37	5	5
Applications for subvention entitlements processed				61	67	72
Total entitlements				\$10,473,344	\$11,500,000	\$12,500,000
Environmental Impact Reports:						
Number prepared				59	75	80
Number processed				6,521	7,800	8,200
Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	7.3	6.5	6.5	\$152,197	\$157,000	\$159,000

f. Resource Conservation Commission

The Resource Conservation Commission provides leadership for soil conservation activities throughout the State. The Commission's objectives are to strengthen local soil districts, provide information on new programs, evaluate existing programs, and coordinate and set priorities that best protect the State's interest in the conservation of soil resources. The budget reflects an increase of \$64,500 to provide two staff and operating expenses to assist the non-paid Commission in meeting its objectives.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
.....	—	2	—	—	—	\$64,500

DEPARTMENT OF CONSERVATION—Continued

II. GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION

Program Objectives and Description

This program develops information about the geology of California to assist public agencies and the private sector in the wise and safe use of the earth's crust, its terrain, and its mineral resources.

Major needs of the citizens of the state that are addressed are: safety of persons and property from geologic hazards, intelligent land use including protection of the environment, the continuing and orderly development of mineral resources, and the wise development and use of marine geological resources.

The Geologic Hazards and Mineral Resources Conservation Program is managed by the Division of Mines and Geology. The program's objective is to identify and provide timely delineation of geologic hazards and to identify, delineate and assist in the ultimate utilization of deposits of minerals, both onshore and offshore, consistent with wise conservation practices.

Authority

Public Resources Code, Division 1, Chapter 2, Article 3, and Division 2.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	110.5	109.5	109.5	\$3,059,404	\$3,376,143	\$3,483,559
Workload adjustments.....	—	7.8	7.8	—	124,418	189,986
Totals, Geologic Hazards and Mineral Resources Conservation.....	110.5	117.3	117.3	\$3,059,404	\$3,500,561	\$3,673,545
General Fund				2,125,558	2,430,408	2,524,955
Strong-Motion Instrumentation Program Fund				432,853	545,141	623,578
California Water Fund				11,400	11,400	11,400
State Transportation Fund—State Highway Account				11,400	11,400	11,400
Reimbursements				338,667	264,738	264,738
Federal funds				139,526	237,474	237,474

Program Elements

a. Environmental and economic geology	75.2	81	81	\$2,180,738	\$2,493,548	\$2,634,839
b. Geologic data	21.3	22	22	479,942	548,787	565,452
c. Administration	14	14.3	14.3	398,724	458,226	473,254

a. Environmental and Economic Geology

Major needs of the state that are addressed within this element are safety of persons and property from geologic hazards, and the continuing and orderly development of mineral resources, both offshore and onshore.

Potentially hazardous geologic conditions must be identified prior to development in order to protect the public from possible economic loss and injury. These hazards include landsliding, ground rupturing caused by fault movements, ground shaking caused by earthquakes, tsunamis (seismic sea waves), volcanic eruptions, land subsidence, expanding soils, and erosion. Deposits of mineral raw materials must be identified and delineated so action can be taken to prevent their loss to urban encroachment.

Activities necessary for the Division to achieve the above needs are summarized as follows:

- Geologic hazard studies are made in cooperation with local governments;
- Hazard maps are prepared for local and regional use in planning and development;
- Crustal strain and earthquake studies are conducted along active faults;
- Investigations are made on all earthquakes or seismic events with a Richter scale rating greater than 4;
- All hospital sites are reviewed and reported on prior to construction approvals;
- Geologic resource maps are prepared and distributed in cooperation with other agencies;
- Environmental standards to be met during mineral extractions are developed;
- Long-range plans for mineral resource development are studied;
- Environmental impact reports are reviewed for adequacy of geologic considerations;
- Provide advice to other state agencies in evaluation of geologic considerations related to agency needs;
- Strong-motion instruments are installed throughout the state in order to obtain detailed information on the nature of ground shaking so future construction designs can be made more structurally safe.

Output

	1974-75	1975-76	1976-77
Geologic hazards maps, fault zone maps, and accompany reports prepared in cooperation with local governments	13	16	4
Regional environmental geologic maps (1:24,000 to 1:62,500 scale) and accompanying reports (in large-part compilations)	4	4	3
Special studies zones (faults) delineations (1:24,000 scale)	92	50	35
Crustal strain measurements:			
(A) Geodimeter.....	68	60	55
(B) Tellurometer.....	160	150	150
Bouguer gravity maps:			
(A) (1:250,000 scale)	6	5	6
(B) 1:750,000 scale (interim) (% complete)	60%	70%	85%
Aeromagnetic map, interim (1:750,000 scale) (square miles/% of state total done) ..	5000/40%	4000/55%	5000/65%
Geophysical maps and accompanying reports	11	5	8
Mineral resource reports	194	200	300
Reports to Other Governmental Units:			
(A) Review of environmental impact reports	300	300	300
(B) Hospital site evaluations for Office of Architecture and Construction	125	130	140
(C) Fault hazards studies for U.S. Geologic Survey	3	3	3
Feature articles in division's monthly publication (California Geology)	20	20	20
Strong motion installations—structure systems	0	2	40
Strong motion installations—freefield and other	113	40	50

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	75.2	81	81	\$2,180,738	\$2,493,548	\$2,634,839

DEPARTMENT OF CONSERVATION—*Continued*

b. Geologic Data

The Division has the responsibility for making survey and other geological information, whether it results from division investigations or from the work of other earth scientists, widely available in printed form. This information must be transmitted in terms meaningful to the general public and useful to those requiring it.

Manuscripts and maps prepared for publication by the division will be processed for publication by the geologic data group. Information and education services will include a library and mineral exhibit, exhibits at appropriate times and places, public information and publication sales desks at all division offices, and the monthly publication of *California Geology*.

Output	1974-75	1975-76	1976-77			
Public information personal contacts.....	100,000	105,000	105,000			
Educational sets to schools.....	2,700	2,900	2,900			
Public talks.....	130	140	140			
Publications:						
"California Geology" by subscription.....	13,000	13,000	13,000			
Statewide geologic maps.....	2	3	3			
Sectional geologic maps.....	117	114	36			
Economic and mineral resource reports.....	2	3	5			
Special and preliminary publications reports.....	11	10	10			
Formal publications.....	1	2	6			
Newsletters and leaflets.....	60	65	60			
Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	21.3	22	22	\$479,942	\$548,787	\$565,452

III. OIL, GAS, AND GEOTHERMAL PROTECTION

Program Objectives and Description

The Division of Oil and Gas regulates the oil, gas and geothermal resources operations within the state. This program is concerned with administration of state laws for the conservation of oil, gas and geothermal resources, to prevent waste and damage, and ameliorate land subsidence. Activities of the division include supervision of drilling, operation, maintenance, and abandonment of oil, gas, and geothermal wells both onshore and offshore; supervision of oil production stimulation projects; and supervision of operations for the abatement of subsidence of lands overlying oil fields. The state is fully reimbursed for these activities by annual assessments and fees from the respective industries.

In accordance with Chapter 1049, Statutes of 1975 (AB 1392), the industry assessments will no longer be deposited in special funds. These monies will be deposited directly to the General Fund as revenues collected in support of the State's oil, gas, and geothermal activities.

The Oil, Gas and Geothermal Protection Program is managed by the Division of Oil and Gas. The program's objectives are to prevent waste or damage to the hydrocarbon or geothermal reservoirs, to the immediate environment and other natural resources; provide for greater recovery of oil, gas and geothermal resources; and prevent contamination of fresh water supplies penetrated by wells.

Authority

Division 3, Public Resources Code.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	97.7	98.9	98.9	\$2,213,584	\$2,455,666	\$3,019,622
General Fund.....				—	—	2,988,770
Petroleum and Gas Fund.....				1,881,080	2,227,214	—
Petroleum and Gas Fund—Geothermal Resources Account.....				19,979	20,841	—
Subsidence Abatement Fund.....				174,156	176,759	—
Reimbursements.....				68,487	30,852	30,852
Federal funds ^a				69,882	—	—

Program Elements

a. Regulation of oil and gas operations.....	79	80.1	80.1	\$1,729,457	\$1,918,098	\$2,457,030
b. Regulations of geothermal operations.....	5	5	5	128,027	141,992	144,874
c. Subsidence abatement.....	6	6.1	6.1	158,407	175,685	179,251
d. Administration.....	7.7	7.7	7.7	197,693	219,891	238,467

^a Neither receipts nor expenditures of federal funds are included in overall budget totals.

a. Regulation of Oil and Gas Operations

The purpose of this element is to prevent damage to the hydrocarbon reservoirs, to the environment, wildlife, and other natural resources as a result of oil and gas operations; to encourage the development of oil and gas resources commensurate with sound conservation practices; to minimize waste and provide for methods that will maximize the ultimate recovery of these resources; to protect the correlative rights of all owners so that landowners, royalty owners, producers, and the general public realize and enjoy the greatest possible benefits from these vital resources, and to publish statistics, maps, geologic studies, and other data relating to oil and gas operations.

The 1972 Session of the Legislature added requirements to the Public Resources Code concerning the abandonment of deserted wells. There are an estimated 20,000 idle wells in the state. Programs are now in effect to catalog and document information on these wells in order to initiate abandonment actions.

An augmentation of \$500,000 is included to provide funding for the proper abandonment of those wells that present an immediate threat to life or property and where liability cannot be determined.

DEPARTMENT OF CONSERVATION—Continued

Output

Products of the oil and gas operations include issuance of publications, such as the Annual Report of the State Oil and Gas Supervisor, oil and gas field maps, a weekly summary and map revision letter, and monthly production report; geologic and engineering studies of oil and gas fields; answers to proposals to drill, rework, and abandon wells; inspections of oil and gas wells to ensure that state regulations are being followed; inspections of environmental problems related to oil and gas operations; and surveillance of well stimulation and disposal projects.

	1974-75	1975-76	1976-77
Well proposals	5,355	5,750	6,038
Well inspections	6,726	7,150	7,508
Environmental inspections	3,646	4,550	5,005
Stimulation wells	11,733	12,800	13,300
Disposal wells	390	440	550

Input

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	79.0	80.1	80.1	\$1,729,457	\$1,918,098	\$2,457,030

b. Regulation of Geothermal Operations

The purpose of this element is to provide controls on drilling, maintenance, and abandonment of Geothermal resources wells, including wastewater injection wells, so as to prevent damage to the geothermal reservoirs and other resources, to safeguard property, public welfare, and the environment, and to encourage the maximum economic development of geothermal resources.

The need to develop alternate energy resources is indigenous and has the potential to lessen—when developed—California's dependence on imported fuels. It can be developed within the acceptable environmental standards with due consideration in certain critical areas, such as The Geysers, where development is taking place on unstable terrain. To mitigate the problem at The Geysers, it has been necessary to provide a full-time regulatory engineer.

Output

	1974-75	1975-76	1976-77
Well proposals	94	95	200
Well inspections	26	80	110
Well site inspections	-	40	60
Environmental inspections	25	85	250
Meetings with federal and county governments	55	60	55
State government and public hearings, meetings, and lectures	40	30	30

Input

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	5	5	5	\$128,027	\$141,992	\$144,874

c. Subsidence Abatement

The Public Resources Code requires the State Oil and Gas Supervisor to take necessary steps to arrest and ameliorate subsidence of lands overlying or immediately adjacent to producing oil and gas pools when such lands are threatened by inundation by the sea.

The objective of this element is to require and supervise repressuring operations for the abatement of land subsidence in oil fields or other areas to prevent further damage to structures, interference with navigation and fishery, possible inundation, and danger to life, health, safety, public peace, welfare and property.

Output

The output of this element consists of maintaining surveillance of repressuring operations of the subsidence area of Wilmington oil field by: making geologic and engineering studies of individual fault blocks, compiling maps showing subsidence or rebound; answering proposals to drill, rework, or abandon wells and maintaining statistical data.

	1974-75	1975-76	1976-77
Well proposals	315	347	382
Disposal wells	45	50	55
Environmental inspections	41	45	50

Input

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	6	6.1	6.1	\$158,407	\$175,685	\$179,251

IV. ADMINISTRATION

Program Objectives and Description

The objective of this activity is to provide executive leadership, policy direction, and administrative services required for the successful completion of the many program objectives; to provide uniform departmentwide staff services; to assure coordination at the policy level with other state, federal and local government agencies; and to provide specialized staff services to management. A uniform departmentwide application of policy and procedure is essential to maintain effective program operations.

Administrative activities are performed at several organizational levels within the department. Departmental headquarters provides executive leadership from the directorate and central services in accounting, budgeting, management analysis, personnel, office services, training and safety. More specialized management leadership and staff services are provided through three division headquarters which support programs in the fields of forestry, mines and geology and oil and gas. Division subunits provide localized general support services throughout a variety of locations in the state.

Six additional positions are proposed for 1976-77 to meet increasing workload in personnel transactions and analysis and two clerical positions are proposed to meet workload requirements of the Forest Practices Act (timber harvest plans).

DEPARTMENT OF CONSERVATION—Continued

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Departmental support	113.3	97.3	97.3	\$2,148,013	\$2,166,903	\$2,213,981
Forestry support	175.6	168.3	168.3	4,228,033	4,562,927	5,284,680
Mines and geology support.....	10.8	11.2	11.2	338,959	387,580	399,350
Oil and gas support.....	5.4	5.5	5.5	154,067	170,872	188,140
Totals, General Support	305.1	282.3	282.3	\$6,869,072	\$7,288,282	\$8,086,151
Less Amounts Charged or Other Programs:						
I. Watershed and fire protection	-283.4	-260.3	-260.3	-6,272,655	-6,610,165	-7,374,430
II. Geologic hazards and mineral resources conservation	-14	-14.3	-14.3	-398,724	-458,226	-473,254
III. Oil, gas and geothermal protection	-7.7	-7.7	-7.7	-197,693	-219,891	-238,467
Totals, General Support	-305.1	-282.3	-282.3	-\$6,869,072	-\$7,288,282	-\$8,086,151
Net Totals, General Support	-	-	-	-	-	-

SUMMARY BY OBJECT

STATE OPERATIONS

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	4,508.2	4,036.9	4,036.9	\$56,695,435	\$58,049,645	\$58,344,667
Merit salary adjustment	-	-	-	(189,534)	(273,194)	(292,611)
Pickup labor	-	-	-	191,271	-	-
Emergency overtime	-	-	-	665,099	-	-
Workload and administrative adjustments	-	-19.7	-103.4	-	-201,594	-1,086,700
Proposed new positions.....	-	209.5	238.3	-	3,162,411	3,503,337
Totals, Adjustments.....	-	189.8	134.9	-	\$2,960,817	\$2,416,637
Totals, Salaries and Wages	4,508.2	4,226.7	4,171.8	\$57,551,805	\$61,010,462	\$60,761,304
Estimated Salary Savings	-	-40.5	-50	-	-580,000	-831,559
Net Totals, Salaries and Wages	4,508.2	4,186.2	4,121.8	\$57,551,805	\$60,430,462	\$59,929,745
Staff benefits	-	-	-	11,486,602	12,728,840	12,644,769
Totals, Personal Services.....	4,508.2	4,186.2	4,121.8	\$69,038,407	\$73,159,302	\$72,574,514

OPERATING EXPENSES AND EQUIPMENT

General expense	\$9,665,587	\$5,974,745	\$4,300,325
Printing	447,686	391,253	404,481
Communications.....	727,444	797,900	805,766
Travel—in-state	616,208	710,436	744,512
Travel—out-of-state	11,926	21,204	22,052
Consultant and professional services	2,004,973	2,032,762	2,120,259
Subsistence and personal care.....	1,476,494	1,836,937	1,257,045
State vehicle operations	3,048,472	3,035,792	2,977,455
Data processing	168,073	255,734	-
Facilities operations	4,823,740	4,250,801	4,445,616
Pro rata charges	50,790	61,883	61,489
Equipment.....	3,768,750	3,994,575	3,981,052
Totals, Operating Expenses and Equipment	\$26,810,143	\$23,364,022	\$21,120,052

CONSOLIDATED DATA CENTER	-	-	261,728
MINOR CAPITAL OUTLAY	403,105	400,000	400,000
EMERGENCY FIRE SUPPRESSION AND DETECTION	(5,645,427)	6,800,000	-
UNALLOCATED EMERGENCY FIRE SUPPRESSION AND DETECTION	-	-	5,000,000
FIRE PROTECTION CONTRACT—COUNTIES.....	4,082,156	4,127,295	4,139,155
FIRE PROTECTION CONTRACT—U.S. FOREST SERVICE	2,028,206	1,948,109	1,954,763
SEISMOGRAPH NETWORK CONTRACT—CALIFORNIA INSTITUTE OF TECHNOLOGY	57,000	57,000	57,000
TOTALS, EXPENDITURES.....	\$102,419,017	\$109,855,728	\$105,507,212
Reimbursements	-21,726,156	-25,455,888	-26,991,440
NET TOTALS, EXPENDITURES.....	\$80,692,861	\$84,399,840	\$78,515,772

DEPARTMENT OF CONSERVATION—Continued

RECONCILIATION WITH APPROPRIATIONS

General Fund

APPROPRIATIONS

	1974-75	1975-76	1976-77
Budget Act appropriation	\$58,790,025	\$65,312,202	\$71,320,305
Budget Act appropriation	—	—	280,000
Budget Act appropriation	—	—	5,000,000
Allocation for price increase	1,139,258	—	—
Allocation for salary increase	4,979,650	3,869,495	—
Allocation for salary increase—contract counties and USFS	583,227	450,178	—
Allocation for TEC	1,003,369	1,485,751	—
Allocation for FLSA cost	4,311,355	—	—
Allocation from Emergency Fund	5,723,453	7,398,600	—
Proposed deficiency appropriation (minimum wage)	—	1,162,000	—
Proposed deficiency appropriation (Forest Practices Act)	—	250,000	—
Totals Available	\$76,530,337	\$79,928,226	\$76,600,305
Unexpended balance, estimated savings	-177,779	-299,383	—
TOTALS, EXPENDITURES	\$76,352,558	\$79,628,843	\$76,600,305

State Highway Account, State Transportation Fund

APPROPRIATION

Budget Act appropriation (expenditures)	\$11,400	\$11,400	\$11,400
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California Water Fund

APPROPRIATION

Budget Act appropriation (expenditures)	\$11,400	\$11,400	\$11,400
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Petroleum and Gas Fund

APPROPRIATIONS

Budget Act appropriation	\$1,815,838	\$2,124,797	—
Allocation for salary increase	125,695	84,063	—
Allocation for TEC	45,459	63,013	—
Chapter 1335, Statutes of 1974	27,000	—	—
Totals Available	\$2,013,992	\$2,271,873	—
Unexpended balance, estimated savings	-132,912	-44,659	—
TOTALS, EXPENDITURES	\$1,881,080	\$2,227,214	—

Geothermal Resources Account, Petroleum and Gas Fund

APPROPRIATIONS

Budget Act appropriation	\$18,336	\$19,542	—
Allocation for salary increase	1,206	714	—
Allocation for TEC	437	585	—
Totals Available	\$19,979	\$20,841	—
Unexpended balance, estimated savings	—	—	—
TOTALS, EXPENDITURES	\$19,979	\$20,841	—

Professional Forester Registration Fund

APPROPRIATIONS

Budget Act appropriation	\$53,137	\$59,698	\$42,415
Allocation for salary increase	4,387	1,715	—
Allocation for TEC	790	1,308	—
Totals Available	\$58,314	\$62,721	\$42,415
Unexpended balance, estimated savings	-19,918	-20,698	—
TOTALS, EXPENDITURES	\$38,396	\$42,023	\$42,415

Strong-Motion Instrumentation Program Fund

APPROPRIATIONS

Budget Act appropriation	\$461,483	\$514,902	\$623,578
Allocation for salary increase	26,005	16,745	—
Allocation for TEC	9,198	13,494	—
Totals Available	\$496,686	\$545,141	\$623,578
Unexpended balance, estimated savings	-63,833	—	—
TOTALS, EXPENDITURES	\$432,853	\$545,141	\$623,578

DEPARTMENT OF CONSERVATION—*Continued*

Subsidence Abatement Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$151,790	\$165,122	-
Allocation for salary increase	10,448	6,528	-
Allocation for TEC	3,776	5,109	-
Deficiency authorization	8,200	-	-
Totals Available	\$174,214	\$176,759	-
Unexpended balance, estimated savings	-58	-	-
TOTALS, EXPENDITURES	\$174,156	\$176,759	-

Federal Funds ^a

APPROPRIATION			
Federal expenditures	\$1,771,039	\$1,736,219	\$1,226,674
TOTALS, EXPENDITURES, ALL FUNDS	\$80,692,861	\$84,399,840	\$78,515,772

^a Federal funds and expenditure therefrom are not included in budget totals.

REVENUES

	1974-75	1975-76	1976-77
Federal receipts from Clarke-McNary Act (Division of Forestry)	\$1,208,490	\$1,156,100	\$1,115,636
Fire suppression cost recovery (Division of Forestry)	1,319,536	800,000	800,000
Nursery sales (Division of Forestry)	173,324	267,000	315,000
Sale of forest products (Division of Forestry)	5,310,495	3,208,000	2,800,000
Rental of state property (Division of Forestry)	30,519	31,000	31,000
Sale of equipment (Division of Forestry)	70,490	71,000	71,000
Fault zonation construction permit fees (Division of Mines and Geology)	2,813	2,800	2,800
Oil and gas industry assessment (Division of Oil and Gas)	-	-	2,628,452
Geothermal energy fee (Division of Oil and Gas)	-	-	33,000
Sale of publications (Division of Oil and Gas)	-	-	14,000
Miscellaneous	32,214	25,000	25,000
Totals, Revenues (<i>General Fund</i>)	\$8,147,881	\$5,560,900	\$7,835,888

FUND CONDITION

Petroleum and Gas Fund

	1974-75	1975-76	1976-77
Accumulated Surplus, July 1	\$31,463	\$259,057	\$224,870
Prior year adjustments	-45,150	-	-
Accumulated Surplus, Adjusted	-\$13,687	\$259,057	\$224,870
Transferred to General Fund	-	-	-224,870
Revenues:			
Assessments on oil and gas production	\$2,131,830	\$2,166,868	-
Geothermal energy fees	28,500	33,000	-
Miscellaneous	13,473	14,000	-
Totals, Revenue	\$2,173,803	\$2,213,868	-
Totals, Resources	\$2,160,116	\$2,472,925	-
Expenditures:			
Support—general operations	\$1,881,080	\$2,227,214	-
Support—geothermal resources operations	19,979	20,841	-
Totals, Expenditures	\$1,901,059	\$2,248,055	-
Accumulated surplus, June 30	\$259,057	\$224,870	-
Surplus available for appropriation	259,057	224,870	-

Subsidence Abatement Fund

Accumulated Surplus, July 1	\$99,885	\$101,383	\$88,448
Prior year adjustments	-3,225	-	-
Accumulated Surplus, Adjusted	\$96,660	\$101,383	\$88,448
Transferred to General Fund	-	-	-88,448
Revenues:			
Assessments on oil and gas production	178,879	163,824	-
Totals, Resources	\$275,539	\$265,207	-
Expenditures:			
Support	174,156	176,759	-
Accumulated Surplus, June 30	\$101,383	\$88,448	-
Surplus available for appropriation	101,383	88,448	-

DEPARTMENT OF CONSERVATION—Continued

Strong-Motion Instrumentation Program Fund

	1974-75	1975-76	1976-77
Accumulated Surplus, July 1	\$321,394	\$301,464	\$206,323
Prior year adjustment	10	—	—
Accumulated Surplus, Adjusted	\$321,404	\$301,464	\$206,323
Revenue:			
Fees based on construction permits	412,913	450,000	480,000
Totals, Resources	\$734,317	\$751,464	\$686,323
Expenditures:			
Support	432,853	545,141	623,578
Accumulated Surplus, June 30	\$301,464	\$206,323	\$62,745
Surplus available for appropriation	301,464	206,323	62,745

Professional Foresters Registration Fund

Accumulated surplus, July 1	\$37,301	\$35,175	\$50,152
Revenue:			
Registration fees	\$57,890	\$57,000	\$57,000
Repayment of General Fund loan and interest	-21,620	—	—
Totals, Revenue	\$36,270	\$57,000	\$57,000
Totals, Resources	\$73,571	\$92,175	\$107,152
Expenditures:			
Support	38,396	42,023	42,415
Accumulated Surplus, June 30	\$35,175	\$50,152	\$64,737
Surplus available for appropriation	35,175	50,152	64,737

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	4,508.2	4,036.9	4,036.9	\$56,695,435	\$58,049,645	\$58,344,667
Pickup labor	—	—	—	191,271	—	—
Emergency overtime	—	—	—	665,099	—	—
Workload and Administrative Adjustments:						
Positions Established:						
Division of Forestry:						
Administration:				Salary Range		
Fire Prevention and Law Enforcement:						
Fire prevention off II	—	1	—	1,595-1,939	21,624	—
Fire prevention off I	—	1	—	1,445-1,758	15,461	—
Temporary help	—	0.9	—	—	16,392	—
Forest Protection—Region Headquarters:						
State forest ranger II	—	1	—	1,595-1,939	22,896	—
Overtime	—	—	—	—	437	—
Forest Protection—Field Services:						
Regular Field Services:						
Paid call firefighters (red flag alert)	—	5	—	—	21,330	—
Seasonal help—fire prevention (students)	—	2.1	—	—	14,845	—
Suppression Crew Personnel:						
Fire captain	—	1.8	—	1,190-1,445	29,556	—
Fire apparatus engr	—	0.4	—	1,079-1,249	5,810	—
Firefighter (seasonal)	—	2.1	—	576-700	14,591	—
Conservation Camps and Ecology Centers:						
Ecology Centers:						
Fire crew supv	—	5	—	1,311-1,595	82,842	—
Positions Abolished:						
Division of Forestry:						
Forest Protection—Region Headquarters:						
Forester II	—	—	-3	1,595-1,939	—	-68,130
Forest Protection—Field Services:						
Suppression Crew Personnel:						
Hvy fire equip opr	—	-0.4	-2.1	1,249-1,445	-6,619	-34,750
Fire captain	—	-4	-4	1,190-1,445	-62,976	-62,976
Fire apparatus engr	—	-4.5	-16.8	1,079-1,249	-62,748	-231,777
Forestry cook	—	—	-25.7	683-830	—	-225,132
Firefighter (seasonal)	—	-7.8	-26.3	576-700	-54,194	-183,021
Fire lookout	—	—	-1.2	576-700	—	-10,176
Conservation Camps and Ecology Centers:						
Conservation Camps:						
State forest ranger I	—	-1	-1	1,445-1,758	-19,543	-19,543
Fire crew supv	—	-1	-1	1,311-1,595	-17,523	-17,721
Material and stores supv I	—	-1	-1	845-1,027	-11,466	-12,039
Forestry cook II	—	-2	-2	753-915	-18,072	-18,984
Clk-typist II	—	-1	-1	605-849	-7,992	-8,400

DEPARTMENT OF CONSERVATION—Continued

Fire Protection—Local Government Contract:						
Field Services:	74-75	75-76	76-77	1974-75	1975-76	1976-77
Fire prevention off I	-	-6.5	-6.5	1,445-1,758	-111,691	-111,691
Equip maint supv	-	-3.5	-3.5	1,249-1,377	-28,268	-28,268
Sr account clk	-	-1	-1	734-893	-11,113	-11,113
Clk-typist II	-	-0.8	-0.8	605-849	-9,253	-9,253
Suppression Crew Personnel:						
Temporary help	-	-5.5	-5.5	-	-25,920	-25,920
Division of Oil and Gas:						
General Operations:						
Account clk	-	-	-1	605-734	-	-7,806
Totals, Workload and Administrative Adjustments	-	-19.7	-103.4	-	-\$201,594	-\$1,086,700
Proposed New Positions:						
Executive and Management Services:						
Management Services:						
Service and Supply:						
Clk II	-	-	2	605-734	-	14,520
Organization and Personnel Services:						
Assoc personnel analyst	-	-	1	1,377-1,674	-	16,524
Personnel asst II	-	-	1	845-1,027	-	10,716
Personnel asst I	-	-	4	734-893	-	32,448
Division of Mines and Geology:						
Electrician I	-	1	1	1,162-1,280	11,620	14,525
Electronic technician	-	2	2	1,002-1,218	20,040	25,050
Clk-typist II	-	1	1	605-810	7,260	7,623
Temporary help	-	3.8	3.8	-	41,247	41,247
Division of Forestry:						
Administration:						
State Forester's Office:						
Forester II	-	1	1	1,595-1,939	22,710	22,710
Resource Management:						
Nursery and Forest Regeneration:						
Forester II	-	1	1	1,595-1,939	22,152	22,152
Engineering and Material Services:						
Engineering:						
Sr delineator	-	-	1	1,079-1,311	-	12,948
Delineator	-	-	1	888-1,079	-	10,656
Material and Mobile Equipment Management:						
Forest equip engr	-	-	1	1,445-1,758	-	17,858
Wildland Vegetation and Soil Mapping:						
Forester II	-	1	1	1,595-1,939	22,710	22,710
Forest Protection—Region Headquarters:						
Nursery and Forest Regeneration:						
Lead groundskeeper	-	-	1	845-1,027	-	10,140
Clk-typist II	-	-	0.5	605-849	-	3,453
State Forest:						
Temporary help	-	-	1	-	-	9,600
Forest Protection—Field Services:						
Regular Field Services:						
Forest ranger I	-	1	1	1,445-1,758	20,140	20,140
Fire prevention blanket—fire captain	-	-	5	-	-	79,358
Seasonal help—fire prevention—students	-	-	4.8	-	-	32,630
Suppression Crew Personnel:						
Fire captain	-	1.3	1.3	1,190-1,445	21,762	21,762
Fire apparatus engr	-	0.4	0.4	1,079-1,249	5,578	5,578
Firefighter (seasonal)	-	1.7	1.7	576-700	11,811	11,811
Conservation Camps and Ecology Centers:						
Conservation Camps:						
Fire crew supv	-	0.5	1.5	1,311-1,595	9,570	27,620
Fire Protection—Local Government Contract:						
Field Services:						
Forest ranger III	-	1	1	1,758-2,137	29,001	29,001
Forest ranger I	-	1	1	1,445-1,758	21,096	21,096
Hvy equip mech	-	0.5	0.5	1,133-1,249	6,825	6,825
Sr steno	-	1	1	753-995	10,682	10,682
Sr. clk-typist	-	2.9	2.9	734-933	28,346	28,346
Acctg techn	-	1	1	734-893	10,917	10,917
Sr clk	-	2	2	734-893	18,999	18,999
Steno	-	0.5	0.5	589-830	4,431	4,431
Account clk II	-	0.5	0.5	605-734	8,808	8,808
Suppression Crew Personnel:						
Hvy fire equip opr	-	0.5	0.5	1,249-1,445	6,614	6,614
Fire captain	-	45.6	45.6	1,190-1,445	925,833	925,833
Fire apparatus engr	-	47.7	47.7	1,079-1,249	797,812	797,812
Firefighter (CDF)	-	47.8	47.8	888-1,079	615,761	615,761
Firefighter (seasonal)	-	15.5	15.5	576-700	90,464	90,464
Forestry cook I	-	1	1	683-830	12,108	12,108
Overtime	-	25.3	25.3	-	358,114	358,114

DEPARTMENT OF CONSERVATION—Continued

Division of Oil and Gas:	74-75	75-76	76-77	1974-75	1975-76	1976-77
General Operations:						
Assoc oil and gas engr	-	-	1	1,445-1,758	-	21,096
Clk-typist II	-	-	1	605-849	-	6,906
Clk II	-	-	0.5	605-734	-	3,453
Resource Conservation Commission:						
C.E.A. I	-	-	1	1,758-2,356	-	21,096
Staff services analyst	-	-	1	849-1,377	-	11,196
Totals, Proposed New Positions	-	209.5	238.3	-	\$3,162,411	\$3,503,337
Totals, Adjustments.....	-	189.8	134.9	-	\$2,960,817	\$2,416,637
TOTALS, SALARIES AND WAGES.....	4,508.2	4,226.7	4,171.8	\$57,551,805	\$61,010,462	\$60,761,304

DEPARTMENT OF CONSERVATION—Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES	Actual 1974-75	Estimated 1975-76	Proposed 1976-77
Forestry Field Facilities			
MAJOR PROJECTS^b			
Region I			
Fort Bragg—replace fire station and State Forest headquarters	-	-	\$485,360 ^C
			4,096 ^E
Konocti Lookout—five-acre site acquisition	\$233 ^L	\$25,267 ^L	-
Mattole Forest Fire Station—standard one-truck station	7,892 ^L	549 ^L	-
	-	189,200 ^C	-
	-	6,630 ^E	-
Crescent City Forest Fire Station—barracks messhall	23,617 ^C	8,728 ^C	-
	1,004 ^E	187 ^E	-
Sea Ranch Forest Fire Station—standard two-truck station	176,000 ^C	4,135 ^C	-
	84,000 ^E	4,659 ^E	-
Oak Ridge Lookout—site acquisition	148 ^L	-	-
Region II			
Westwood Forest Fire Station—standard two-truck station	-	-	317,215 ^C
	-	-	14,742 ^E
Stirling City Forest Fire Station—0.73-acre site acquisition	765 ^L	8,235 ^L	-
Westwood Forest Fire Station—site acquisition	14,867 ^L	221 ^L	-
Montgomery Forest Fire Station—site acquisition	3,264 ^L	3,455 ^L	-
Siskiyou Ranger Unit Headquarters—command center	191,809 ^C	6,511 ^C	-
	-3,461 ^E	13,384 ^E	-
Shasta Bear Lookout—Site acquisition	-	-	5,000 ^L
Region IV			
Coarsegold Forest Fire Station	2,560 ^L	20,875 ^L	-
Relocate facilities	-	281,670 ^C	-
	-	2,775 ^E	-
South Sierra Headquarters—office expansion	293,600 ^C	31,400 ^C	-
	-	6,700 ^E	-
Valley Springs Forest Fire Station—standard one-truck station	785 ^C	5,065 ^E	166,704 ^C
	-	3,404 ^E	-
Fresno Ranger Unit Headquarters—command center	173,700 ^C	5,500 ^C	-
	-	5,804 ^E	-
Region V			
Hollister Forest Fire Station—five-acre site acquisition	-	-	28,000 ^L
Los Banos Forest Fire Station—two-truck ranger district headquarters	-	-	398,795 ^C
	-	-	2,592 ^E
Corralitos Forest Fire Station—two truck station	-	-	357,320 ^C
	-	-	5,433 ^E
Corralitos Forest Fire Station—three-acre site acquisition	32,992 ^L	2,008 ^L	-
Tularcitos Forest Fire Station—standard one-truck station	-	64 ^L	-
	3,963 ^C	153,427 ^C	-
	-	5,100 ^E	-
Almaden Forest Fire Station—standard two-truck station	450 ^C	200,600 ^C	-
	-	4,985 ^E	-
Big Creek Forest Fire Station—standard one-truck station	4,603 ^C	84,140 ^C	129,784 ^C
	-	3,250 ^E	-

DEPARTMENT OF CONSERVATION—Capital Outlay—*Continued*STATE BUILDING PROGRAM
EXPENDITURESActual
1974-75Estimated
1975-76Proposed
1976-77Forestry Field Facilities—*Continued*

Region VI

San Jacinto Forest Fire Station—site acquisition.....	-	23,000 ^L	-
San Bernardino Ranger Unit Headquarters—0.94-acre site acquisition	45,209 ^L	291 ^C	-
San Bernardino Ranger Unit Headquarters—Class A auto shop	-	186,780 ^C	-
	-	12,220 ^E	-
Yorba Linda Forest Fire Station—two-acre site acquisition.....	-	30,000 ^L	-
Beaumont Forest Fire Station—standard two-truck station	-	225,210 ^C	-
	-	5,550 ^E	-
Ramona Forest Fire Station—standard two-truck station	-	213,110 ^C	-
	-	3,295 ^E	-
Yucaipa Forest Fire Station—standard two-truck station	25,660 ^L	-	-
	-	232,740 ^C	-
	-	5,830 ^E	-
Witch Creek Forest Fire Station—site acquisition.....	1,881 ^L	6,498 ^L	-
De Luz Forest Fire Station—site acquisition	4,715 ^L	7,714 ^L	-
Riverside Ranger Unit Headquarters—expansion	141,100 ^C	4,170 ^C	-
	-	975 ^E	-

Divisionwide

Davis Equipment Facility—master plan study.....	-	-	9,800
Site acquisition—opportunity purchases	686 ^L	9,564 ^L	5,000 ^L
Davis Nursery—seed storage and testing building.....	8,775 ^C	107,025 ^C	-
Fire Academy—barracks addition	-	1,000 ^C	-
	10,099 ^E	96 ^E	-

Totals, Forestry Field Facilities	\$1,250,916	\$2,162,996	\$1,929,841
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Conservation Camps

Mt. Bullion Youth Conservation Camp—office building	-	\$166,580 ^C	-
	-	3,110 ^E	-

Totals, Conservation Camps	-	\$169,690	-
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TOTALS, EXPENDITURES.....	\$1,250,916	\$2,332,686	\$1,929,841
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RECONCILIATION WITH APPROPRIATIONS

General Fund

APPROPRIATIONS

Budget Act appropriation	\$2,324,225	\$204,000	\$1,929,841
Transfer from Sec. 16409 Government Code	119,030	-	-
Transfer to Section 16409	-10,823	-	-
Prior Year Balances Available:			
Budget Act of 1968, Item 344	8,918	-	-
Budget Act of 1969, Item 396	24,567	-	-
Budget Act of 1972, Item 300.6.....	1,786	-	-
Budget Act of 1973, Item 345	914,889	190,384	-
Budget Act of 1974, Item 378	-	1,938,302	-
Totals Available	\$3,382,592	\$2,332,686	\$1,929,841
Balance available in subsequent years	-2,128,686	-	-
Unexpended Balance, Estimated Savings:			
Budget Act of 1968, Item 344	-190	-	-
Budget Act of 1969, Item 396	-1,014	-	-
Budget Act of 1972, Item 300.6.....	-1,786	-	-
TOTALS, EXPENDITURES.....	\$1,250,916	\$2,332,686	\$1,929,841

STATE LANDS DIVISION

The State Lands Division administers policies established by the Legislature and the State Lands Commission in managing the lands belonging to the state. These consist of school lands, swamp and overflow lands, lands underlying navigable rivers and lakes, and other sovereign lands.

The primary objectives established by the Legislature and implemented by the State Lands Commission are:

a. Comprehensive land use planning which encourages compatible multiuse development of state lands while conserving, preserving and protecting irreplaceable resources.

b. Location of the precise boundaries of tide, submerged and other land areas which are increasingly critical to protection of the state's interests.

c. The effective development of oil, gas, geothermal and other mineral resources through the administration of policies and programs designed to assure protection of the environment and which will also facilitate the generation of vitally needed revenues.

d. Surveillance necessary for effective management and title protection of these lands, and if necessary, litigation in the courts to protect the state's sovereign interests.

e. Maintenance of records on the acquisition and disposition of the lands and on uses of the lands, and preparation of an environmental inventory of the lands.

The State Lands Division land management program is accomplished through the efforts of three basic program elements: extractive development, state leases; extractive development, Long Beach operations; and land operations. The division also has a program element for executive and administrative services.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Land management	\$4,211,022	\$5,457,209	\$5,586,638
II. Administration (distributed)	(753,006)	(1,035,493)	(1,062,177)
Reimbursements	-1,317,186	-1,818,678	-1,602,926
NET TOTALS, PROGRAM (General Fund)	\$2,893,836	\$3,638,531	\$3,983,712
Personnel man-years	200.2	221.3	227.7

SIGNIFICANT PROGRAM CHANGES

Program	Description	Man-years	Dollars
I.c. Ungranted tidelands inventory		+ 15.5	\$325,000
I.c. Tidal datum measurement study		-	210,000

I. LAND MANAGEMENT

Program Objectives and Description

California's growing population continues to make increasing demands upon the state's land resources. The State Lands Commission is responsible for comprehensive land management activities involving more than 4,000,000 acres of state lands. To meet the demonstrable need for land, the State Lands Commission authorizes the use of land subject to reasonable rules and regulations for fair and adequate compensation. Their decisions are reached at public hearings and are based upon environmental and public benefit considerations.

The specific objectives of the Land Management Program of the State Lands Division are:

To plan for and control the use of more than 4,000,000 acres of state lands in a manner which will increase and protect the state's interest. To maintain a program of land use which will meet orderly land use planning requirements and provide for adequate compensation. To maximize the public benefit, environmental protection, and economic use of these lands. To minimize the rapidly escalating number of commercial and recreational trespasses on state lands. To oversee, from an economic standpoint, the development and operations of the Long Beach tidelands. To perfect title to land the state owns. To plan for and implement the extractive development of mineral resources located on state-owned lands.

Authority

Division 6, Public Resources Code; Chapter 29, Statutes of 1956 (1st Ex. Sess.); Chapter 138, Statutes of 1964 (1st Ex. Sess.).

Program Requirements

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	200.2	221.3	227.7	\$4,211,022	\$5,457,209	\$5,586,638
General Fund	-	-	-	2,893,836	3,638,531	3,983,712
Reimbursements	-	-	-	1,317,186	1,818,678	1,602,926

Program Elements

Extractive Development:						
State leases	52.5	53.9	53.3	\$1,058,817	\$1,438,064	\$1,244,945
Long Beach operations	53	54.1	54.1	1,296,034	1,535,832	1,576,926
Other land operations	94.7	113.3	120.3	1,856,171	2,483,313	2,764,767

a. Extractive Development—State Leases

The management of extractive development operations involves leasing of land for mineral extraction purposes, and royalty and operational surveillance to assure that the lessee adheres to the terms of the lease. Proper management of operations also insures the preservation of environmental and property values. As required by the Public Resources Code, Environmental Impact Reports are made available to all interested federal, state and local governmental agencies, and the public prior to leasing.

Oil and Gas Leasing and Development

During the productive life of a mineral property it is necessary to perform continuing engineering and geological studies. This ensures that the lessee develops the resource to the maximum benefit of the state. In the case of oil and gas properties, the required studies include determining productive limits, reserves, unit equities and secondary recovery. The Commission also has an interest in Federal regulation of the Outer Continental Shelf and has assumed an active part in urging the adoption of regulations containing adequate safety and pollution controls consistent with those of the State.

Geothermal Leasing and Development

Geothermal resources are recognized as an important clean-energy source. These resources are a necessary supplement to California's energy requirements. The State Lands Commission issues permits to prospect for geothermal resources and negotiates geothermal leases on all lands owned by the state. Field inspections during drilling, testing, and subsequent production operations are necessary to ensure that such operations are conducted with regard to public safety and environmental concern.

STATE LANDS DIVISION—*Continued***Mineral Leasing and Development**

Mineral leasing and development covers processing and issuance of mineral extraction leases, mineral prospecting permits, and dredging permits by private interests and public entities. Field investigations covering extractive operations, permits, and trespass indications are an integral feature of the resource management program.

Workload Information

1. Review of lease operations for possible resumption of drilling from existing leases will be a major occupation this year.
 2. The staff will continue to give prompt engineering and geologic review to lessee's new and redrill proposals, to maintenance and repair proposals for existing offshore leases, and to safety and operations inspection.
 3. Emphasis will continue to be placed on changing some oil lease production from primary to secondary recovery status.
 4. Surveillance and inspection on all offshore oil and gas operations will be maintained consistent with environmental protection needs and level of operations.
 5. The engineering review of existing structures and applications to install new pipelines, marine terminals and other structures on state tide and submerged lands will continue.
 6. Emphasis will continue on the preparation and review of environmental impact reports and on the environmental impact of Outer Continental Shelf activities.
 7. Geothermal resources leasing and development activity will continue.
 8. Mineral leasing and development and mineral trespass control will increase as increased mineral prices make their exploitation more attractive.
- Budgetary and revenue data of the extractive development element are shown on Table 1. This element is expected to produce an anticipated revenue of \$24,633,000 during the 1976-77 budget year.

Input	1974-75	1975-76	1976-77
Expenditures	\$1,058,817	\$1,438,064	\$1,244,945
Personnel man-years	52.5	53.9	53.3

TABLE 1
Element Costs and Revenue
Extractive Development—State Leases

<i>Fiscal year</i>	<i>Man-years</i>	<i>Cost</i>	<i>Revenue</i>	
1970-71	41.7	\$796,255	\$17,305,502	Actual
1971-72	37.5	746,709	17,254,408	Actual
1972-73	45	734,293	21,245,799 ^{1,2}	Actual
1973-74	47	879,848	26,356,787 ¹	Actual
1974-75	52.5	1,058,817	28,240,809 ¹	Actual
1975-76	53.9	1,438,064	26,901,000 ¹	Estimated
1976-77	53.3	1,244,945	24,610,500 ¹	Estimated

¹ Geothermal royalties held in suspense pending litigation.

² Includes \$2,631,989 ad valorem tax settlement, Tract 2, Long Beach Unit.

b. Extractive Development—Long Beach Operations

The tidelands along the Long Beach shoreline are granted in trust to the City of Long Beach. Chapter 29, Statutes of 1956 (1st E.S.), defined the position of the state relative to the oil and gas development of these tidelands. The passage of Chapter 138, Statutes of 1964 (1st E.S.), gave to the state a more active and prominent role in this tidelands oil and gas development. It also increased substantially the state's economic interests. Under this statute, the state has control over the plan and budget of the field contractor hired to develop and operate the oilfield.

The operations of the tideland portions of the Long Beach Unit and the previously developed productive areas of the Long Beach tidelands are conducted under individual net profits agreements. For the 1975-76 fiscal year the state oil and gas revenue attributable to Long Beach tidelands is estimated to be \$81,500,000.

Of primary importance within the state's objective is the prevention of land subsidence from causes other than natural phenomena and the application of proper measures to protect the environment and ecology.

Workload Information

The Long Beach operations staff has the responsibility to maintain economic control, as charged under Chapter 138, over the Long Beach unit plan of operations and development and budget, which is \$73,333,000 for 1975-1976. Average daily production of the Long Beach unit is 108,000 barrels of oil and 25 million cubic feet of gas. The staff also reviews and evaluates programs for the conduct of production and water injection operations in the prior tidelands development. This oil allocation is currently 27,700 barrels per day.

Output

One major responsibility of Long Beach operations is performing economic analyses of the development and operation activities of the Long Beach tidelands. Output includes economic control of intended expenditures through the plan and budget of the Long Beach Unit. This control is achieved by the itemizing of budget funds and by the implementing of approvals for new wells and redrills, budget-fund transfers and augmentations. The plan and budget is prepared jointly by the City of Long Beach and the staff of the State Lands Division and is subject to the approval of the State Lands Commission.

Another important activity is the determination of equity area assignments for the Long Beach unit. Equity assignments determine the actual allocation of profits from the field among the participants. Other functions are to monitor surface elevations to detect any evidence of subsidence, and to monitor seismic activity.

Budgetary and revenue data for the extractive development Long Beach Operations element are shown on Table II.

Input	1974-75	1975-76	1976-77
Expenditures	\$1,296,034	\$1,535,832	\$1,576,926
Personnel man-years	53	54.1	54.1

STATE LANDS DIVISION—Continued

TABLE II
Element Costs and Revenue
Extractive Development—Long Beach Operations

<i>Fiscal year</i>	<i>Man-years</i>	<i>Cost</i>	<i>Revenues</i>	
1970-71	45.5	\$964,455	\$17,194,451	Actual
1971-72	50.2	990,554	44,986,374	Actual
1972-73	47.8	1,022,877	83,836,748	Actual
1973-74	43.5	1,131,988	93,874,614	Actual
1974-75	53	1,296,034	98,520,645	Actual
1975-76	54.1	1,535,832	81,500,000	Estimated
1976-77	54.1	1,576,926	66,000,000	Estimated

c. Other Land Operations

The basic nonmineral management program has two fundamental areas; ownership determination (including exchanges, boundary line agreements and litigation) and land management (including appraisals, leasing, indemnity selections, sales, inventory and classification, and title information).

Chapter 706, Statutes of 1975 allocated \$260,000 to the Division to undertake an ungranted tidelands inventory and boundary mapping program. The proposed budget for 1976-77 includes \$325,000 to continue the program. A significant portion of the total program involves obtaining tidal datum measurements along the State's coastline. The proposed budget includes \$210,000 for matching a federal program effort to collect this information.

Ownership Determination

Real property cannot be leased, utilized, protected, etc., unless it can be identified and located. Accordingly, ownership determination is essential for effective management of state-owned tide and submerged lands. Ownership determination usually involves extensive engineering, title and legal research studies. In general, boundary claim lines are identified and located by surveying and mapping, and settled by land exchange, boundary line agreement, or litigation.

1. Exchange. The exchange requires an identification of the title conditions of both the parcel now owned by the state and the parcel to be received in the exchange. An appraisal of both parcels to be exchanged is required to determine that the value to be received is as great or greater than the value relinquished.

2. Boundary Line Agreement. When the location of the common boundary between the state and a private owner cannot be determined, the state, acting by and through the State Lands Commission, is empowered to enter into a negotiated settlement of the boundary.

3. Litigation. Case preparation includes the search for, identification of, and analyses of facts for the consideration of and presentation into evidence by the Attorney General. Court appearances by staff members to give testimony are required in certain cases.

Output

	1974-75	1975-76	1976-77
Boundary Determinations:			
Number of miles claimed	89.4	31.9	48
Number of miles settled	-	0.8	7
Land Title Responses To:			
Public inquiries	866	900	900
Staff requests	542	600	600
Other governmental inquiries	365	400	400

Land Management

The land management operations of the section include:

1. Appraisal. Appraisals are essential in settlements of litigation or of title and boundary agreements in which exchanges are involved for establishing that the lands being received are at least of equal value to the interests being given up. Sales and leases also require appraisal to determine the consideration to be received.

2. Leases. Leases for commercial, industrial and recreational purposes and rights-of-way to accommodate public utility and various types of pipelines which involve tide and submerged lands are subject to Commission review. Following an appraisal and an investigation to determine if an existing use of the land to be leased is compatible with the proposed use, the Division derives a rental rate for the property. All leases must be reviewed on each fifth anniversary, and changes in market value may indicate that a new rental should be set.

3. Indemnity Selections. The state is indemnified for loss to the school land grant by selection of desirable federal land. This activity will increase after completion of the inventory and classification of school land, and as the Commission land management program develops.

4. Sales. A land sale requires an identification of the title conditions and an appraisal of the land authorized to be sold. Sales activity depend upon the policies adopted following completion of an environmental inventory and involve only those lands unsuitable for public retention.

5. Inventory, Classification and Management Plan. In April 1970, the Commission directed the Division to inventory, classify and plan prudent management for its 600,000 acres of school land. In that year the Legislature required an inventory of all lands under Commission jurisdiction and an identification of those lands having significant environmental values of statewide interest. More than 3 million acres of this is coastal tide and submerged land. The Commission and Division are participating with the Coastal Conservation Commission in planning uses of this land.

6. Land Title Information. This program provides all information required by law to be kept by the Commission, as well as the working data necessary to properly administer, manage and protect the lands under its jurisdiction. Input consists of:

- Land acquisition and disposition information;
- Land use (encumbrances, leases, permits, etc.) information;
- Official actions of the commission;
- Maps, judgments, agreements, title reports and other land title records;
- Correspondence;
- Historical and engineering research data and documents;
- Cession and retrocession of jurisdiction.

STATE LANDS DIVISION—Continued

Output

	1974-75	1975-76	1976-77
Leases:			
Pending	1,378	1,400	1,400
Received	307	500	500
Issued new	179	300	350
Canceled	250	200	75
Sales and Indemnity Selections:			
Pending	49	55	40
Received	3	10	15
Completed	6	14	19

Budgetary and revenue data for the other lands transactions element are shown in Table III.

Input	1974-75	1975-76	1976-77
Expenditures	\$1,856,171	\$2,483,313	\$2,764,767
Personnel man-years	94.7	113.3	120.3

TABLE III
Element Costs and Revenue
Other Land Transaction

Fiscal year	Man-years	Cost	Revenue	
1970-71	48.4	\$985,031	\$502,873	Actual
1971-72	42.9	908,471	993,508	Actual
1972-73	67.1	1,035,520	1,012,754	Actual
1973-74	91.2	1,427,628	1,397,291	Actual
1974-75	94.7	1,856,171	1,496,458	Actual
1975-76	113.3	2,483,313	1,335,000	Estimated
1976-77	120.3	2,764,767	1,440,000	Estimated

II. ADMINISTRATION

The administrative staff of the State Lands Division operates under the general direction of the Executive Officer of the State Lands Commission. The element is composed of two major sections: executive and administrative and technical services. The executive section includes the executive staff, the Division's legal staff, and an overall planning and environmental unit. The administrative and technical services section is comprised of six program units, four of which, budgeting; personnel and training; accounting and office services; and data processing, systems analysis, and records, provide direct staff support to the line programs, and two of which, auditing and management analysis, emphasize improving the State's fiscal position and ascertaining that the individual Division programs are operating efficiently and economically.

	1974-75	1975-76	1976-77
Expenditures distributed to other elements	(\$753,006)	(\$1,035,493)	(\$1,062,177)
Personnel man-years	(28.9)	(35.2)	(35.2)

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	200.2	218.7	218.7	\$3,002,507	\$3,517,436	\$3,591,260
Merit salary adjustment	—	—	—	(36,030)	(42,209)	(43,095)
Proposed new positions	—	16.8	15.5	—	121,944	217,902
Totals, Salaries and Wages	200.2	235.5	234.2	\$3,002,507	\$3,639,380	\$3,809,162
Estimated salary savings	—	-14.2	-6.5	—	-103,258	-116,977
Net Totals, Salaries and Wages	200.2	221.3	227.7	\$3,002,507	\$3,536,122	\$3,692,185
Staff benefits	—	—	—	468,283	656,360	690,597
Totals, Personal Services	200.2	221.3	227.7	\$3,470,790	\$4,192,482	\$4,382,782

OPERATING EXPENSES AND EQUIPMENT

General expense		\$179,548	\$269,284	\$239,688
Communication		79,235	80,676	81,457
Travel—in-state		121,497	178,460	155,687
Travel—out-of-state		10,415	7,342	8,700
Consultant and professional services		84,710	418,775	401,396
Facilities operation		221,143	226,761	249,783
Equipment		6,873	39,429	23,145
Totals, Operating Expenses and Equipment		\$703,421	\$1,220,727	\$1,159,856
CONSOLIDATED DATA CENTER		36,811	44,000	44,000
Totals, Expenditures		\$4,211,022	\$5,457,209	\$5,586,638
Reimbursements		-1,317,186	-1,818,678	-1,602,926
Net Totals, Expenditures		\$2,893,836	\$3,638,531	\$3,983,712

STATE LANDS DIVISION—Continued

RECONCILIATION WITH APPROPRIATION

STATE OPERATIONS

General Fund

APPROPRIATIONS

	1974-75	1975-76	1976-77
Budget Act appropriation	\$2,641,170	\$3,120,974	\$3,983,712
Allocation for salary increase	190,275	135,752	-
Allocation for TEC	65,474	121,805	-
Chapter 706, Statutes of 1975	-	260,000	-
Totals Available	\$2,896,919	\$3,638,531	\$3,983,712
Unexpended balance, estimated savings	-3,083	-	-
TOTALS, EXPENDITURES	\$2,893,836	\$3,638,531	\$3,983,712

REVENUES

	1974-75	1975-76	1976-77
Oil and Gas Royalties:			
State lands	\$27,749,332	\$26,400,000	\$24,100,000
Long Beach operations	98,520,645	81,500,000	66,000,000
School lands	17,759	22,000	21,000
Mineral Royalties:			
State lands	169,679	169,000	172,000
School lands	8,341	6,000	10,000
Land Rentals:			
State lands—oil, gas, geothermal, and other mineral	293,722	302,000	305,000
State lands—commercial and recreational	798,948	900,000	1,100,000
School lands	23,792	22,000	32,500
Sale of school lands	628,435	400,000	300,000
Miscellaneous	47,259	15,000	10,000
Totals, Revenues	\$128,257,912	\$109,736,000	\$92,050,500
General Fund	4,800,243	4,531,531	4,796,212
General Fund—Sea Grant Matching Program (Chapter 1115, Statutes of 1973)	500,000	500,000	500,000
California Water Fund	25,000,000	25,000,000	25,000,000
Central Valley Project Construction Fund	5,000,000	5,000,000	5,000,000
Funding for Capital Outlay Appropriations:			
General Fund:			
Budget Act of 1974, Item 120.1	3,750,000	-	-
Budget Act of 1974, Item 375.1	6,475,000	-	-
Budget Act of 1974, Item 381.5	110,000	-	-
Budget Act of 1974, Item 381.6	150,000	-	-
Budget Act of 1974, Item 387.1	682,000	-	-
Bagley Conservation Fund:			
Budget Act of 1974, Item 383.5	10,793,942	-	-
Capital Outlay Fund for Public Higher Education	70,996,727	74,704,469	56,754,288

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Total, Authorized Positions	200.2	218.7	218.7	\$3,002,507	\$3,517,436	\$3,591,260
Proposed New Positions:						
Staff Operations:						
Other Land Operations:				Salary Range		
Sr boundary determination off	-	1	1	1,674-2,035	11,076	22,152
Assoc boundary determination off	-	2	2	1,445-1,758	19,140	38,280
Asst boundary determination off	-	3	3	1,190-1,445	23,598	47,196
Civil engrng techn I	-	4	4	978-1,190	25,896	51,792
Jr engrng techn	-	4	4	635-978	21,312	42,624
Clk-typist II	-	1	1	605-849	3,996	7,992
Temporary help	-	0.5	0.5	-	2,360	7,866
Staff Operations:						
Reimbursed Projects:						
Boggs Mountain EIR:						
Temporary help	-	0.6	-	-	5,293	-
Moss Landing Survey:						
Temporary help	-	0.7	-	-	9,273	-
Totals, Proposed New Positions	-	16.8	15.5	-	\$121,944	\$217,902
TOTALS, SALARIES AND WAGES	200.2	235.5	234.2	\$3,002,507	\$3,639,380	\$3,809,162

STATE LANDS DIVISION—Capital Outlay

STATE BUILDING PROGRAM
EXPENDITURESActual
1974-75Estimated
1975-76Proposed
1976-77

MAJOR PROJECTS

Fishing jetty of vessel "La Jenelle"	-\$417,676	-	-
Removal of beach and underwater obstructions.....	7,130	\$67,870	-
TOTALS, EXPENDITURES (General Fund)	-\$410,546	\$67,870	-

RECONCILIATION WITH APPROPRIATION

General Fund

APPROPRIATIONS

Prior Year Balance Available:			
Budget Act of 1973, Item 345.1	\$1,500	-	-
Transfer to Government Code Section 16409.....	-419,176	-	-
Chapter 1053, Statutes of 1973.....	75,000	\$67,870	-
Totals Available	-\$342,676	\$67,870	-
Balance available in subsequent year	-67,870	-	-
TOTALS, EXPENDITURES.....	-\$410,546	67,870	-

SEISMIC SAFETY COMMISSION

PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
Seismic Safety Commission	-	\$143,037	\$170,000
NET TOTALS, PROGRAM (General Fund)	-	\$143,037	\$170,000
Personnel man-years	-	5.1	6.5

Program Objectives and Description

The purpose of the Seismic Safety Commission is to strengthen earthquake safety in California by improving public policy, especially that related to reducing hazards and mitigating the effects of potentially damaging earthquakes.

The Commission reports annually to the Governor and the Legislature on its findings, progress, and recommendations by advising the Governor on executive actions required, introducing and supporting needed legislative measures, and negotiating directly with the responsible agencies. The Commission also advises various federal agencies on the scope, impacts, and priorities of national earthquake hazard reduction programs.

The Commission is responsible for: setting goals and priorities; requesting State agencies to devise criteria to promote seismic safety; recommending program changes to State agencies, local agencies, and the private sector where such changes would reduce the earthquake hazards; reviewing reconstruction efforts after damaging earthquakes; gathering, analyzing, and disseminating information; encouraging research; sponsoring training; and coordinating the seismic safety activities of government at all levels.

Fiscal Year 1975-76 accomplishments include the appointment and organization of the Commission and staff; a review of the effectiveness of the Seismic Safety Elements in General Plans in land use decisions; recommendations for improving the Hospital Act of 1973 which prescribes earthquake design standards for hospitals; a review for possible modernization of the Field Act-Garrison Act regulating school construction; initial work on a hazardous construction abatement program; preliminary work on long range State goals and policies for seismic safety; an evaluation of the State's role in post-earthquake studies and research; the monitoring of the potential impacts that earthquake prediction might have on the State; furnishing technical advice and assistance to several State agencies on programs related to earthquake hazards; and a review of problems associated with professional liability.

Fiscal Year 1976-77 planned objectives include completion of the goals and policies statement; extensive work on a hazardous construction abatement program; continued work on the policy implications of earthquake predictions; an assessment of earthquake research and high priority needs for California; a review of the functions and organization of existing boards and commissions related to seismic safety; and, a review of the Alquist-Priolo Act's effectiveness on land use decisions in major fault zones. Other activities will be undertaken by the Commission based on adoption of its annual work program.

The Legislation that created the Seismic Safety Commission, SB 1729 (Chapter 1413, Statutes of 1974), provided for the repeal of its provisions after the 61st day after the final adjournment of the 1975-76 legislative session, unless a later enacted statute chaptered before that adjournment deleted or extended such date. Funds have been included in this budget for the period beyond the termination date pending legislative determination of the future of the commission.

Authority

Government Code, Chapter 13, Sections 8890 through 8899.5.

SEISMIC SAFETY COMMISSION—Continued

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Proposed new positions.....	-	6.5	6.5	-	\$102,504	\$104,517
Estimated salary savings.....	-	-1.4	-	-	-22,804	-
Net Totals, Salaries and Wages.....	-	5.1	6.5	-	\$79,700	\$104,517
Staff benefits.....	-	-	-	-	16,737	18,683
Totals, Personal Services.....	-	5.1	6.5	-	\$96,437	\$123,200
OPERATING EXPENSES AND EQUIPMENT				1974-75	1975-76	1976-77
General expenses.....	-	-	-	-	\$19,100	\$19,100
Printing.....	-	-	-	-	3,000	3,500
Communications.....	-	-	-	-	5,000	4,000
Travel—in-state.....	-	-	-	-	8,000	7,000
Travel—out-of-state.....	-	-	-	-	-	2,000
Facilities operation.....	-	-	-	-	4,500	4,500
Consultant and professional services.....	-	-	-	-	6,200	6,100
Equipment.....	-	-	-	-	800	600
Totals, Operating Expenses and Equipment.....	-	-	-	-	\$46,600	\$46,800
TOTALS, EXPENDITURES.....	-	-	-	-	\$143,037	\$170,000

RECONCILIATION WITH APPROPRIATION

STATE OPERATION

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation.....	-	\$85,000	\$143,037
Chapter 1413, Statutes of 1974.....	\$85,000	-	-
Prior Year Balances Available:			
Chapter 1413, Statutes of 1974.....	-	85,000	26,963
Totals available.....	\$85,000	\$170,000	\$170,000
Balance available in subsequent years.....	-85,000	-26,963	-
TOTALS, EXPENDITURES.....	-	\$143,037	\$170,000

CHANGES IN
AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Proposed New Positions:						
Exec Director.....	-	1	1	\$2,487	\$29,844	\$29,844
Sr Analyst.....	-	1	1	1,674-2,035	20,088	21,092
Asst Engr.....	-	1	1	1,190-1,445	17,340	17,340
Staff Services Analyst.....	-	1	1	1,133-1,377	13,596	14,276
Sr Steno.....	-	1	1	753-915	10,980	10,980
Clk Typist I.....	-	1	1	548-666	6,576	6,905
Temporary Help.....	-	0.5	0.5	-	4,080	4,080
Totals, Adjustments.....	-	6.5	6.5	-	\$102,504	\$104,517
TOTALS, SALARIES AND WAGES.....	-	6.5	6.5	-	\$102,504	\$104,517

DEPARTMENT OF FISH AND GAME

The program objectives of the Department of Fish and Game are to insure that fish and wildlife are preserved to be used and enjoyed by the people in the state, now and in the future.

More specifically, the objectives of the department are:

1. To maintain all species of fish and wildlife for their natural and ecological values as well as for their direct benefits to man.

The objective, "to maintain," is a basic necessity if any species is to be used in the future, and this includes the principle that fish and wildlife should be preserved as a human environmental necessity. The present generation must assume the obligation to pass on to future generations all of the species that now exist, whether or not they are now used and enjoyed. The present contribution that each species makes to the ecological balance is not always known and may well change in the future. We should not tamper with this balance without understanding fully the eventual result.

2. The restoration of native species that no longer exist in California but still exist in other areas; the introduction of desirable new species compatible with existing species; and the exclusion of undesirable species are part of this objective.

3. To provide for varied recreational use of fish and wildlife.

The objective, "recreational use," embraces all the ways that people may enjoy fish and wildlife. This variety of recreational opportunity will enable each individual to select the type of recreation most rewarding to himself. Single uses will not predominate merely because they might attract the greatest number of users. This objective sees the maintenance of fish and wildlife "game" populations at levels that will provide harvestable surpluses so that hunting and fishing will continue to be enjoyed as two of California's traditional and leading forms of recreation.

4. To provide for an economic contribution of fish and wildlife in the best interests of the people of the state.

The third objective, "economic contribution," covers several distinct interests concerned with the utilization of fish and wildlife resources. These include the commercial harvesters of these resources, and the people who provide goods and services to all. The objective is to provide the maximum economic benefits to the people of the state within the limits of the resources and the other objectives.

5. To provide for scientific and educational use of fish and wildlife. The fourth objective, "scientific and educational use," proposes to insure the availability of fish and wildlife for study and research by both scientists and students.

All of the programs of the department are directed towards the accomplishment of these objectives through the conservation, enhancement, and restoration of fish and wildlife resources and habitats and regulation of resources use.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Enforcement of laws and regulations	\$9,746,528	\$10,726,730	\$10,883,585
II. Wildlife	5,695,628	6,571,094	6,887,520
III. Inland fisheries	6,871,652	7,954,976	8,227,471
IV. Anadromous fisheries	4,340,203	4,650,321	4,824,749
V. Marine resources	3,744,456	4,277,034	4,255,583
VI. Environmental services	2,397,995	2,628,013	2,785,974
VII. Administration	(2,714,019)	(2,739,094)	(2,842,608)
TOTALS, PROGRAMS	\$32,796,462	\$36,808,168	\$37,864,882
Reimbursements	-2,226,877	-2,306,609	-2,147,436
NET TOTALS, PROGRAMS	\$30,569,585	\$34,501,559	\$35,717,446
General Fund	959,278	1,000,000	1,500,000
Fish and Game Preservation Fund	23,389,861	27,781,391	27,161,252
California Environmental Protection Program Fund	88,342	11,658	1,000,000
Federal funds ^a	6,132,104	5,708,510	6,056,194
Personnel man-years	1,384	1,413.9	1,405

SIGNIFICANT PROGRAM CHANGES

The 1975-76 budget appropriated \$1,000,000 from the General Fund to the Fish and Game Preservation Fund to support existing programs devoted to nongame species protection and environmental protection. A total of \$1.5 million is allocated from the General Fund for this purpose in 1976-77 which includes \$500,000 from tidelands oil revenue in lieu of allocating these funds for the Sea Grant Program. Of these funds, \$200,000 (9 man years) will be used to evaluate the adequacy and effectiveness of departmental environmental reviews. In addition, \$1,000,000 is proposed to be appropriated to the Department from the Environmental Protection Program Fund for support of other existing nongame and environmental programs.

I. ENFORCEMENT OF LAWS AND REGULATIONS

Program Objectives and Description

To insure that the provisions of the Fish and Game Code and regulations made pursuant thereto are enforced within an acceptable degree of compliance; to insure that the wildlife resources are managed for optimum, sustained yield, utilization and enjoyment by all people appropriate to the general public welfare.

In order to accomplish the objectives of this program, the following must be accomplished:

1. Insure that everyone making consumptive use of the wildlife resources is properly licensed;
2. Protect game and nongame fish and wildlife resources and their habitat from willful or negligent destruction and otherwise enforce and administer the laws and regulations relating to game and nongame wildlife species;
3. Promote hunting and fishing access for the public;
4. Disseminate knowledge and information about fish and wildlife resources and their regulation and management to increase public understanding and cooperation in the sound utilization and conservation of these resources through our conservation education program;
5. Recognize the interest of those who derive their livelihood, pleasure or recreation from the wildlife resources;
6. Cooperate with and encourage cooperation among agencies, groups and individuals concerned with laws protecting the wildlife resources;
7. Conduct a hunter safety program to provide instructions for safe handling of firearms for all hunting license applicants regardless of age;
8. Regulate the importation, transportation, and possession of exotic nongame animals to insure the welfare of wild animal pets and also to protect native wildlife habitat from the inadvertent introduction of competitive species.
9. Plan for the most efficient and effective use of wildlife protection manpower.
10. Protect nongame fish and wildlife resources and their habitat from willful or negligent destruction through enforcement and administration of laws and regulations.

Authority

Constitution of California, Fish and Game Code, and Fish and Game Commission.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Enforcement of Laws and Regulations	366.3	370.1	369.2	\$9,746,528	\$10,726,730	\$10,883,585
Fish and Game Preservation Fund				9,052,085	10,011,215	10,099,226
Fish and Game Preservation Fund—Training Account				60,860	128,709	147,168
Fish and Game Preservation Fund—Decal Account				—	—	4,000
General Fund				258,738	272,000	—
California Environmental Protection Program Fund				—	—	300,000
Federal funds ^a				221,664	183,834	187,627
Reimbursements				153,181	130,972	145,564

^a Federal funds and expenditures therefrom are not included in budget totals.

DEPARTMENT OF FISH AND GAME—Continued

Program Elements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Protection and use regulation of fish and wildlife	312	316.1	315.4	8,133,600	8,917,817	9,035,189
Licensing	25.9	25.6	25.5	560,186	558,198	571,622
Hunter safety	7.7	7.9	7.9	251,419	281,072	287,390
Conservation education	20.7	20.5	20.4	801,323	969,643	989,384

Protection and Use Regulation of Fish and Wildlife

Enforcement is accomplished by a staff of fish and game wardens whose activities include patrolling to prevent infractions of game and nongame wildlife bag limits, seasons, closed areas, and license requirements by individual hunters and fishermen as well as the commercial fishing industry. Protection of habitat includes the enforcement of restrictions on pollution, stream or lake alterations as well as the entry of exotic wild animals which, if they became established in the wild, would compete with and possibly replace more desirable native wildlife species. Violators are apprehended and prosecuted through court processes. Also, administration of the licensed pheasant and other hunting club programs is a warden function accomplished by license application approval and regulation enforcement through club inspections at regular intervals. Additional protection of wildlife and habitat is accomplished by the issuance of permits for special purposes such as scientific collections, research, suction dredges, and the related followup inspection to assure compliance of permit terms. Preventive enforcement is accomplished through personal appearances before civic sportsmen organizations and in field talks to sportsmen and potential sportsmen.

Output	1974-75	1975-76	1976-77
Resource user man-days	38,743,600	39,333,200	39,922,800
Violation arrests	19,242	19,434	19,626
Input			
Expenditures	\$8,133,600	\$8,917,817	\$9,035,189
Personnel man-years	312	316.1	315.4

Licensing

Those who wish to take advantage of the recreational, educational and economical benefits provided by California's fish and wildlife resources are required to contribute to the conservation and management of these resources through the purchase of licenses. The licensing program makes nearly 60 different types of fish and game licenses available to applicants. The license fees provide the major support of California's fish and wildlife conservation programs.

Between seven and eight million licenses, tags, and permits will be sold through approximately 3,600 private firms functioning as fish and game license agents.

This program also provides the mechanics for determining which of the applicants will receive special big game permits and reservations of state-operated waterfowl areas.

Input	1974-75	1975-76	1976-77
Expenditures	\$560,186	\$558,198	\$571,622
Personnel man-years	25.9	25.6	25.5

Hunter Safety

Approximately 3,100 volunteer instructors are used by the department annually in teaching firearms safety to an estimated 70,000 California residents. Since the inception of the program on July 1, 1954, a total of 804,911 California residents have been trained. The estimated total casualties reduced since the program became effective is 1,360. All resident hunting license applicants who cannot document their possession of a hunting license in a previous year are now required to participate in this program.

Output	1974-75	1975-76	1976-77
New instructors certified	700	700	700
Residents trained in firearms safety	72,000	67,000	70,000
Input			
Expenditures	\$251,419	\$281,072	\$287,390
Personnel man-years	7.7	7.9	7.9

Conservation Education

The Conservation Education Program satisfies the need to inform the public about its property—fish and wildlife; the need to assist the public in properly utilizing fish and wildlife; and the need to conserve and enhance fish and wildlife and its habitat for future generations.

The workload is divided into the following activities: news releases, liason work, speeches and statements, photography, formal reports, motion pictures, a news magazine, booklets on laws and regulations and general interest and scientific pamphlets, youth conservation education, intra- and inter-departmental information, exhibits, library, and the servicing of a large volume of individual information requests.

Input	1974-75	1975-76	1976-77
Expenditures	\$801,323	\$969,643	\$989,384
Personnel man-years	20.7	20.5	20.4

II. WILDLIFE

Program Objectives and Description

The program objectives are: (1) to maintain all species of wildlife in the State, and (2) to provide optimum wildlife oriented recreational and educational use.

Population growth with associated commercial, agriculture and industrial activities continue to place inroads on wildlife and their habitats. Wildlife programs are designed to inventory, study, plan, develop and manage wildlife resources. These programs include: studies aimed at management needs including big game, upland game, waterfowl, disease and pesticides; habitat development and management on State-owned wildlife areas and other public lands; coastal wetland preservation and developing public hunting opportunity. The management of nongame, wildlife and the protection of their environment will be continued.

Authority

Constitution, Fish and Game Code and Commission regulations.

DEPARTMENT OF FISH AND GAME—Continued

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	234.3	239.2	238.7	\$5,695,628	\$6,463,454	\$6,884,178
Workload adjustments.....	—	5.1	0.5	—	107,640	3,342
Totals, Wildlife Preservation and Enhancement	234.3	244.3	239.2	\$5,695,628	\$6,571,094	\$6,887,520
<i>Fish and Game Preservation Fund</i>				1,993,361	3,039,410	2,933,820
<i>Fish and Game Preservation Fund—Training Account</i>				1,256	2,656	3,037
<i>Fish and Game Preservation Fund—Duck Stamp Account</i>				102,000	274,500	238,600
<i>Fish and Game Preservation Fund—Decal Account</i>				—	—	13,500
<i>General Fund</i>				253,392	267,000	115,000
<i>California Environmental Protection Program Fund</i>				88,342	11,658	460,000
<i>Federal funds</i>				2,843,652	2,539,660	2,688,120
<i>Reimbursements</i>				413,625	436,210	435,443
Program Elements						
a. Waterfowl	123.9	131.9	127	\$3,135,178	\$3,302,969	\$3,548,807
b. Upland game	41.7	43.8	43.7	843,332	1,047,822	1,066,928
c. Big game	43.3	43.7	43.6	1,059,321	1,501,379	1,549,520
d. Nongame	25.4	24.9	24.9	657,797	718,924	722,265

a. Waterfowl

The most intensive management of habitat occurs on our wildlife areas. On these areas both natural and cultivated waterfowl food plants are grown, levees, canals, ponds, water controls, and roads are developed and maintained; noxious vegetation is controlled; and in general the area is made attractive to waterfowl and other wildlife, including nongame species.

To develop the most efficient and economical methods for management both public and private marshlands, investigations are being made that include: using irrigation drain water for creating and maintaining habitat; determining the proper balance of livestock grazing and production of waterfowl feed; cooperative plant testing with the soil conservation service for improved land use and increased waterfowl food production; and determining the limits of salinity or alkalinity that can be tolerated by various food plants.

The managed habitat is not only providing for the well-being of waterfowl, but the adequate supply of food also keeps these birds from depredating agricultural crops.

To encourage private landowners to improve their holdings for waterfowl, the department provides them with the proper management techniques. Service to landowners is also provided through cooperative efforts with local soil conservation districts.

To keep track of waterfowl populations and determine their numbers, migration patterns, mortality rates and population turnover, waterfowl are being banded at four representative sites throughout the state. Nine waterfowl surveys are flown to determine populations during the breeding season, the crop depredation period, the hunting season and in the winter.

To prevent untoward effects of pesticides on waterfowl and their habitat, appropriate controls on the use of pesticides will be implemented. Investigations will be made of waterfowl losses due to disease so as to determine the cause and initiate field control measures that will eliminate or minimize such losses. Research will be conducted to develop improved techniques for controlling avian botulism and cholera.

To provide for public enjoyment of the waterfowl resource, public hunting opportunities and visitor facilities are provided.

To better manage the resource, cooperative efforts are carried on through the Pacific Flyway Council and the technical committee, and with the U.S. Fish and Wildlife Service.

Output	1974-75	1975-76	1976-77
Waterfowl hunters	155,560	156,000	165,000
Waterfowl hunter-days	1,225,500	1,250,000	1,600,000
Number of waterfowl bagged	2,781,400	2,800,000	3,500,000
Population surveys flown	9	9	9
Waterfowl banded	9,058	9,000	9,000
Plant accessions tested	6	6	6
Acreage under marsh management practices	112,000	112,500	115,000

Input

Expenditures	\$3,135,178	\$3,302,969	\$3,548,807
Personnel man-years	123.9	131.9	127

b. Upland Game

Surveys are conducted to determine the population status for all the upland game species that are found in California. Evaluations of field surveys and hunting conditions are made to determine recommendations for changes in hunting regulations.

Wild trapped resident game birds are released in areas where it has been determined these birds may survive and multiply to offer future hunting possibilities. In addition, some 2,000 nonresident game birds are purchased under contract from private bidders and released annually.

Fifteen to twenty thousand month-old ring-necked pheasant chicks are purchased under contract and distributed to sportsmen clubs to rear and release for public hunting. In addition, 19,500 pheasants are also purchased each year under contract for release in southern California for public hunting.

Investigations are made of pesticide and disease factors as they affect upland game populations. Technical assistance in upland game management is provided to private landowners. Research in developing and evaluating habitat improvement practices is conducted.

Prepare and update plans for selected species of upland game. Assist private landowners and individuals in managing their lands for upland game species through technical advice and publications. Mourning dove population surveys are conducted to determine prenesting populations and to determine mortality and distribution of doves through band returns. Wild turkey and bandtailed pigeon investigations to gather information on distribution density, production, population trends, life history information and evaluation of wild turkey stocking areas are being conducted. Experimental ground cover and food plants will be tested. Over 2,000 artificial watering devices will be maintained. Surveillance and research activities will be conducted to assess the impact of pesticides on upland game and to develop needed controls over the use of these chemicals.

Output	1974-75	1975-76	1976-77
Hunter-days	4,800,000	4,800,000	4,900,000
Input			
Expenditures	\$843,332	\$1,047,822	\$1,066,928
Personnel man-years	41.7	43.8	43.7

DEPARTMENT OF FISH AND GAME—Continued

c. Big Game

The state is divided into 42 wildlife management units, each of which has a unit manager. These unit managers work with public and private groups to improve conditions for big game. With assistance from staff specialists, they gather field data on herd composition, hunter kill, disease and pesticide problems, food habits, nonhunter mortality, and range condition. They prepare recommendations for season, special hunts, preservation and enhancement of big game habitat, operate special hunts and public shooting areas, and provide advice to public and private land managers interested in managing big game.

The proposed 1976-77 program will be carried on at the same level as 1975-76 with increased emphasis on deer management. It is anticipated there will be a special antelope and elk hunts as well as special deer hunts. Intensive studies will continue. Plans for selected species of big game will be prepared and updated.

Output	1974-75	1975-76	1976-77
Hunter-days on state-operated areas	7,500	7,500	7,500
Total big game hunter-days	2,752,800	3,000,000	3,000,000
Depredation Take:			
Deer	392	500	500
Bear	7	10	10
Wild pigs	-	2	2
Mountain lion	6	5	5
Input			
Expenditures	\$1,059,321	\$1,501,379	\$1,549,520
Personnel man-years	43.3	43.7	43.6

d. Nongame

This project will conduct surveys and develop management programs for California's endangered and rare wildlife in compliance with the California Species Preservation and Endangered Species Acts of 1970 and the Federal Endangered Species Act of 1973. In addition, it will be responsible for research and development of management programs for nongame wildlife including their habitat.

In 1976-77 the program will continue the 1975-76 investigations with emphasis to determine the current status of selected species. These investigations will include: (1) continued assessment of the problems and needs of nongame wildlife, (2) surveys of California's threatened wildlife declared to be endangered and rare by the Fish and Game Commission and Secretary of the Interior, (3) raptor populations, and (4) preparation and updating of knowledge and management plans for selected species of nongame wildlife, including the coyote, bobcat, and furbearers.

Basic investigation of pesticide contamination, pollution, disease, and food habitats of nongame wildlife will be made. Particular attention will be directed to the food chain effects of environmental contaminants on the reproduction of raptors and water-associated wildlife, particularly marine birds and mammals.

Output	1974-75	1975-76	1976-77
Fur take (number of animals)	60,000	61,000	62,000
Appropriate use (hunter-days)	125,000	125,000	125,000
Nonappropriate use (recreation-user-days)	51,000,000	51,500,000	52,000,000
Input			
Expenditures	\$657,797	\$718,924	\$722,265
Personnel man-years	25.4	24.9	24.9

III. INLAND FISHERIES

Program Objectives and Description

To provide diversified and satisfactory fishing for California anglers while insuring the perpetuation of the state's native fish fauna.

To meet these objectives, the department operates 16 fish hatcheries which will produce 34 million fish in 1976-77, which represents an increase over 1975-76 production of 4 million catchable-sized trout for planting in State Water Project reservoirs. The management of the nongame, rare and endangered, fish, amphibians and reptiles, and the protection of their environment will be continued. Other management activities include fish population and habitat inventories, habitat acquisition improvement, utilization measurement, fish population manipulation to increase yield, fish salvage, disease control, determining adverse impacts and recommending measures to counteract such impacts.

Authority

Constitution, Fish and Game Code, and Fish and Game Commission.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs	270.6	272.3	271.7	\$6,871,652	\$7,961,834	\$8,221,439
Workload adjustments	-	-0.5	1.2	-	-6,858	6,032
Totals, Inland Fisheries	270.6	271.8	272.9	\$6,871,652	\$7,954,976	\$8,227,471
Fish and Game Preservation Fund				5,495,634	6,928,453	7,100,751
Fish and Game Preservation Fund—Training Account				22,508	47,602	54,429
General Fund				252,534	266,000	-
California Environmental Protection Program Fund				-	-	240,000
Federal funds				920,935	551,558	680,647
Reimbursements				180,041	161,363	151,644

Program Elements

a. Trout	216.8	218.2	219.4	\$5,517,419	\$6,394,391	\$6,541,191
b. Warmwater game fish	45.3	46.6	46.5	1,054,604	1,259,680	1,366,014
c. Other species	8.5	7	7	299,629	300,905	320,266

a. Trout

Trout angling is highly popular in California. Natural production of trout is large but insufficient to meet demand. Accordingly, the department will propagate and stock 14 million catchable-sized trout, 1.5 million subcatchables, and 14 million fingerlings in suitable lakes and streams. Several species, subspecies and strains are produced to provide diversity and to utilize different habitat niches. Wild trout management consists primarily of resource monitoring activities to protect and improve habitat. Certain native trout species, such as Piute, Kern River golden, and Lahontan cutthroat are threatened by hybridization with more common trout varieties. Special efforts are underway to maintain and expand the range of these unique fishes.

DEPARTMENT OF FISH AND GAME—Continued

Output	1974-75	1975-76	1976-77
Angler-days.....	12,000,000	12,000,000	13,500,000
Input			
Expenditures	\$5,517,419	\$6,394,391	\$6,541,191
Personnel man-years	216.8	218.2	219.4

b. Warmwater Game Fish

Warmwater game species include black bass, crappie, sunfish, catfish, and bullfrogs. The habitat for these fishes has increased greatly due to reservoir construction and angler demand has also grown, especially for black bass. Fortunately, these species usually maintain adequate populations without annual stocking so that management is relatively inexpensive. Common management activities are population and utilization inventories, habitat protection and improvement and angling regulations. Hatchery production is limited to channel catfish for planting in southern California and other suitable waters and experimental work with black bass and striped bass to improve reservoir angling.

Output	1974-75	1975-76	1976-77
Angler-days.....	8,000,000	8,000,000	8,000,000
Input			
Expenditures	\$1,054,604	\$1,259,680	\$1,366,014
Personnel man-years	45.3	46.6	46.5

c. Nongame, Rare and Endangered

Maintaining healthy populations of native fishes, amphibians, reptiles and invertebrates is accomplished by conducting necessary surveys and inventories, protecting or enhancing their habitat and excluding or controlling harmful exotic species. These actions assure native species of food, shelter, and a satisfactory place to reproduce and to rear their young. A number of native fishes, amphibians, reptiles, and invertebrates are in danger of extinction. Efforts to prevent their disappearance include population and habitat surveys, life history studies, land acquisition, recommendations to avoid adverse impacts of land and water development projects on critical habitat, and control of exotic species.

Input	1974-75	1975-76	1976-77
Expenditures	\$299,629	\$300,905	\$320,266
Personnel man-years	8.5	7	7

IV. ANADROMOUS FISHERIES

Program Objectives and Description

It is the objective of the anadromous fisheries program to (1) maintain, restore and improve anadromous fish populations, (2) obtain an optimum harvest of these resources, and (3) provide for their scientific and educational use.

Anadromous fisheries is responsible for programs involving salmon, steelhead, striped bass, shad and sturgeon. These species are under one program because these resources have many of the same environmental requirements and they have many common problems.

Anadromous fisheries resources support an estimated 3 million angler days of recreational fishing annually in marine and inland waters. In addition, the salmon resource provides a commercial catch averaging 8 million pounds annually with a net worth of over \$5 million. The contribution of these resources to the economy of the state and the well-being of its citizens justifies research and management activities to maintain and improve the existing populations.

Authority

Constitution of California, Fish and Game Code, and Fish and Game Commission.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	167	173.2	172.8	\$4,340,203	\$4,646,274	\$4,816,336
Workload adjustments.....	—	1.2	1.9	—	4,047	8,413
Totals, Anadromous Fisheries	167	174.4	174.7	\$4,340,203	\$4,650,321	\$4,824,749
Fish and Game Preservation Fund				1,879,081	2,088,728	2,085,143
Fish and Game Preservation Fund—Training Account				1,256	2,656	3,037
Federal funds				1,605,486	1,727,048	1,873,563
Reimbursements				854,380	831,889	863,006

Program Elements

a. Salmon and Steelhead.....	117.8	120.1	120.2	\$3,564,096	\$3,678,082	\$3,836,215
b. Sturgeon and Striped Bass.....	19.4	25.8	26.1	267,310	465,373	469,034
c. Delta Studies	29.8	28.5	28.4	508,797	506,866	519,500

a. Salmon and Steelhead

Salmon and steelhead activities are directed at artificially maintaining population of these fish whose habitat has been destroyed by water development and augmenting natural production, preservation and improvement of habitat, inventory and utilization, and determining better ways to accomplish these activities. A new task is directed at ascertaining and correcting causes of serious declines of these fish in the Trinity River.

Input	1974-75	1975-76	1976-77
Expenditures	\$3,564,096	\$3,678,082	\$3,836,215
Personnel man-years	117.8	120.1	120.2

DEPARTMENT OF FISH AND GAME—*Continued*

b. Striped Bass, Sturgeon, and Shad

Major activities are directed at inventorying population sizes, determining utilization, and analyzing responses of striped bass and sturgeon to environmental factors. A new activity is directed towards compilation of these data for shad.

Input	1974-75	1975-76	1976-77
Expenditures	\$267,310	\$465,373	\$469,034
Personnel man-years	19.4	25.8	26.1

c. Delta Studies

Activities of this study are directed at determining best ways to protect fish and wildlife of the Sacramento-San Joaquin Estuary from the effects of water development.

Input	1974-75	1975-76	1976-77
Expenditures	\$508,797	\$506,866	\$519,500
Personnel man-years	29.8	28.5	28.4

V. MARINE RESOURCES

Program Objectives and Description

The objectives of the Marine Resources Program are to perpetuate and enhance the marine fish, plant and animal resources and to develop an optimum harvest of these resources by sport and commercial endeavor. To achieve this, it is necessary to gather data on populations and harvest and to develop life histories of the various species.

Authority

Constitution of California, Fish and Game Code, and Fish and Game Commission.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	167	164.1	163.7	\$3,744,456	\$4,143,825	\$4,242,941
Workload adjustments.....	—	5.8	0.5	—	133,209	12,642
Totals, Marine Resources	167	169.9	164.2	\$3,744,456	\$4,277,034	\$4,255,583
<i>Fish and Game Preservation Fund</i>				2,867,509	3,154,239	3,243,509
<i>Fish and Game Preservation Fund—Training Account</i>				7,342	15,527	17,753
<i>Fish and Game Preservation Fund—Marine Research Account</i>				124,579	175,500	169,935
<i>Fish and Game Preservation Fund—Crab Account</i>				—	30,000	30,000
<i>General Fund</i>				42,321	35,000	40,000
<i>Federal funds</i>				484,170	660,104	580,448
<i>Reimbursements</i>				218,535	206,664	173,938

Program Elements

	10.4	9.4	9.4	\$413,347	\$358,271	\$368,536
a. Big Game Fisheries	40.1	45.6	43.2	827,737	1,064,136	1,004,226
b. Coastal Fisheries	18.1	17.3	17.3	154,415	267,995	271,943
c. Bottomfisheries	40.1	35.2	35.1	842,329	934,005	955,062
d. Pelagic Fisheries	29.8	34.2	31.1	748,811	808,025	800,987
e. Shellfisheries	28.5	28.2	28.1	618,138	647,502	663,294
f. Marine Fisheries Statistics	—	—	—	15,100	21,600	21,600
g. Pacific Marine Fisheries Commission	—	—	—	124,579	175,500	169,935
h. Marine Research Committee.....						

a. Big Game Fisheries

Big game species of prime importance include albacore, bluefin tuna, Pacific bonito, the billfishes, California barracuda, white seabass, and California yellowtail. These species support important sport fisheries in addition to contributing significantly to California's commercial landings.

This element provides factual information for scientific management of the big game fishery resources for an optimum sustained yield of benefits year after year. Population identification and dynamics studies of the various species will continue. Efforts to locate migration routes and to trace the seasonal migrations along the coast will continue. Emphasis also will be placed on monitoring the sport and commercial catches of albacore, bluefin tuna, Pacific bonito, billfishes, California barracuda, white seabass, and California yellowtail to determine their abundance and mortality rates.

Input	1974-75	1975-76	1976-77
Expenditures	\$413,347	\$358,271	\$368,536
Personnel man-years	10.4	9.4	9.4

b. Coastal Fisheries

This element combines all activities of the nearshore environment. These include sportfishing, the special studies of the inshore fish, animals, and plants and their relation to each other, their environment, and the activities of man upon these organisms and their environment. Element activities will consist of: (1) increased emphasis on determination of sportfishing intensity, species taken and numbers caught for all sportfishing activities; (2) studies of the behavior and life history of the flora and fauna of the inshore areas; (3) monitoring and special studies of marine mammals; (4) ecological surveys to assess nearshore flora and fauna relative to natural and man-caused impacts on the marine environment; (5) kelp bed development aimed at increasing sportfish populations; (6) studies to provide technical advice on the construction and location of artificial reefs; and (7) activities to increase sportfish opportunities through the introduction of native and non-native species determined to possess characteristics compatible with existing marine environment.

Input	1974-75	1975-76	1976-77
Expenditures	\$827,737	\$1,064,136	\$1,004,226
Personnel man-years	40.1	45.6	43.2

DEPARTMENT OF FISH AND GAME—*Continued*

c. Bottomfisheries

Within this element biological and statistical data regarding fish species living on or near the ocean bottom off the coast of California are gathered and analyzed. These species represent the most important source of fresh market fish in California.

Logbook data from over 7,000 commercial fishing trips will be collected and prepared for processing by the biostatistical element on total catch, fishing effort, and catch localities for all species in trawl landings. Biological data at five major trawl ports will be collected to estimate the age, size, and sex composition of the Dover, English, and petrale sole catches, three species which comprise over half the total trawl landings.

Species composition of the multispecies rockfish fishery will be determined from catch sampling. Studies of important round fish in trawl landings will be conducted with emphasis on rockfish, sablefish and lingcod. Also, studies of the ecology of nearshore bottomfish will continue as will exploratory fishing, gear development, tagging, and catch sampling aboard research and commercial vessels. These studies will provide information on fishery trends and on the conditions of bottomfish stocks from which meaningful management recommendations can be made.

Fishing by foreign distant sea trawlers will be closely watched to determine their effect on coastal stocks.

Input	1974-75	1975-76	1976-77
Expenditures	\$154,415	\$267,995	\$271,943
Personnel man-years	18.1	17.3	17.3

d. Pelagic Fisheries

The pelagic fisheries element plans to sample 20 percent of the commercial landings of jack mackerel and northern anchovy for size and age. These samples include otoliths (fish earbones) which must be read for age. The program will collect, process, and analyze over 3,000 fishing logs and interviews for the anchovy and mackerel fishery. Pacific mackerel will be tagged as well as other fish which may be encountered, and previous tag returns on other pelagic species will be analyzed. The research vessel "Alaska" will be utilized in conducting surveys of the pelagic species in the California current system. Population estimates will be made for Pacific mackerel, northern anchovies, Pacific herring, and Pacific sardines. Acoustical equipment and midwater trawls will be used to count and identify fish schools. Sardine and Pacific mackerel management regulations necessitate monitoring the relative abundance of these species by sea surveys. Work will continue on developing techniques for using sonar in purse seine fishing operations, and to analyze and publish data for all species under investigation by the pelagic fish element.

Input	1974-75	1975-76	1976-77
Expenditures	\$842,329	\$934,005	\$955,062
Personnel man-years	40.1	35.2	35.1

e. Shellfisheries

The shellfish element conducts research on the crab, shrimp, lobster, abalone, oysters, and clam resources and makes management recommendations concerning their utilization.

Cruises will be conducted to determine crab abundance, population structure, and mortality rates off San Francisco and Eureka. During the season, monthly sampling will be done aboard commercial vessels at sea to determine which components of the crab population are captured by the industry at both Eureka and San Francisco. Differential survival of larval and juvenile crabs will be investigated under a variety of environmental conditions.

Research will be conducted at sea to determine abundance, population structure, and mortality rates for the shrimp resources in the Eureka-Crescent City area. Market samples of shrimp will be collected at Eureka-Crescent City to determine composition of the commercial catch. These studies are sometimes made by cooperative arrangements using commercial boats.

Spiny lobster research will entail an assessment of the commercial and sport fisheries, as well as investigations on gear design, biology and status of the lobster resource from Point Conception to the Mexican border. These investigations will entail regular cruises aboard department vessels, as well as market sampling, interviews, logbooks, and sampling at sea.

Catch records including species composition and effort will be collected and maintained for commercial and sport abalone.

Administer oyster leases on state lands and provide technical assistance to oyster growers. Surveys of sport clam beds are made annually to assess recruitment and survival, determine abundance and use. Annual inspections of shellfish shipments destined for planting in California waters will continue.

The mariculture research and development program will conduct research in developing larvae culture techniques that will enable a more detailed study of marine shellfish larvae and in developing rearing techniques that may have commercial application. Spawning habits of native oysters, clams, abalone, scallops, shrimp, crab, and other marine animals will be studied to understand the physiological and culture requirements.

Input	1974-75	1975-76	1976-77
Expenditures	\$748,811	\$808,025	\$800,987
Personnel man-years	29.8	34.2	31.1

f. Marine Fisheries Statistics

The marine fisheries statistics element will compile and publish catch information on commercial fishing effort, and disseminate information to many various public and private agencies, in addition to providing technical assistance and biometrical analysis to other marine elements.

Input	1974-75	1975-76	1976-77
Expenditures	\$618,138	\$647,502	\$663,294
Personnel man-years	28.5	28.2	28.1

g. Pacific Marine Fisheries Commission

The Pacific Marine Fisheries Commission, in accordance with the Pacific Marine Fisheries Compact, promotes the better utilization of marine, shell and anadromous fishes of the Pacific Ocean.

Input	1974-75	1975-76	1976-77
Continuing costs	\$15,100	\$21,600	\$21,600

h. Marine Research Committee

Objectives of the Marine Research Committee are the development of the commercial fisheries of the California current system and of the marine products for the people of this state. Research is financed from a privilege tax of 5 cents per 100 pounds of sardine, Pacific and jack mackerel, squid, herring and anchovies. Programs during the budget year will include: (1) mackerel tagging studies; (2) stock assessment studies; (3) food habits of pelagic species; (4) processing of egg and larvae samples; (5) atlas of biological, physical and chemical observations in the California current; (6) publication of sea survey data; and (7) early life history studies of larval and juvenile fishes.

Input	1974-75	1975-76	1976-77
Continuing costs	\$124,579	\$175,500	\$169,935

DEPARTMENT OF FISH AND GAME—Continued

VI. ENVIRONMENTAL SERVICES

Program Objectives and Description

The purpose of the environmental services program is to prevent adverse impacts on fish and wildlife from projects affecting the land, waters, and water quality of California.

The Federal Fish and Wildlife Coordination Act, Water Projects Recreation Act, and National Environmental Policy Act require review by this department of projects proposed by or permitted by federal agencies. The California Environmental Quality Act requires review by the department of many local and state projects. The review of all these projects and the protection of water quality mandated by the Fish and Game Code is accomplished by the environmental services unit.

Authority

Fish and Game Code, State Water Code, Government Code, and the Environmental Quality Act of 1970.

At the federal level, the Fish and Wildlife Coordination Act, the Water Projects Recreation Act, the Federal Power Act (and associated rules, adopted by the Federal Power Commission), the National Environmental Policy Act of 1969, and the Intergovernmental Cooperative Act of 1968.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	89.3	87.3	87.1	\$2,397,995	\$2,524,098	\$2,592,903
Workload adjustments.....	—	3.9	6.5	—	103,915	193,071
Totals, Environmental Services	89.3	91.2	93.6	\$2,397,995	\$2,628,013	\$2,785,974
Fish and Game Preservation Fund				1,779,009	1,875,046	1,009,168
Fish and Game Preservation Fund—Training Account				3,381	7,150	8,176
General Fund				152,293	160,000	1,345,000
Federal funds				56,197	46,306	45,789
Reimbursements				407,115	539,511	377,841

Program Elements

a. Water Projects.....	50.5	48.8	55.3	\$1,123,001	\$1,213,888	\$1,360,103
b. Water Quality	38.8	42.4	38.3	1,274,994	1,414,125	1,425,871

a. Land and Water Projects

Plans for federal, state, and local land and water projects, Federal Power Commission projects, state water rights and dam permits and rural subdivision developments are reviewed to provide maximum protection of fish and wildlife. Each project review results in recommendations for measures to protect or enhance fish and wildlife. A total of \$200,000 and 9 man-years of staff has been added to the 1976-77 fiscal year budget in order that the department may evaluate the effectiveness and adequacy of its environmental review procedure.

Input	1974-75	1975-76	1976-77
Expenditures	\$1,123,001	\$1,213,888	\$1,360,103
Personnel man-years	50.5	48.8	55.3

b. Water Quality

To maintain water quality suitable for fish and wildlife and their utilization, the department will investigate pollution problems, enforce pollution control laws which are within the Fish and Game Code, gather basic water quality data including applied research on specific problems, and provide technical assistance to the regional and state water quality control agencies, California Coastal Zone Conservation Commission and State Energy Resources Conservation and Development Commission.

Input	1974-75	1975-76	1976-77
Expenditures	\$1,274,994	\$1,414,125	\$1,425,871
Personnel man-years	38.8	42.4	38.3

VII. ADMINISTRATION

Program Objectives and Description

General policy direction is provided by the Fish and Game Commission, who also regulate the taking of fish and game by promulgation of regulations establishing open and closed seasons, bag and possession limits, and areas for the taking of fish and game. The director, with the assistance of regional managers, provides executive direction to the programs which implement the policies of the Legislature and the Fish and Game Commission.

The administrative services staff provides centralized administrative support necessary to management, program managers, and their staff.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Fish and Game Commission	5.6	5	5	\$108,480	\$119,489	\$120,684
Department administration	10.1	12	11	321,110	380,151	358,953
Regional administration	18	18	18	480,836	484,844	489,692
Planning	3	3	3	77,868	79,652	80,449
Fiscal	38.9	39.2	39.2	651,365	623,456	632,576
Personnel	8.9	10	10	103,110	116,605	117,771
Engineering	5	5	5	118,721	130,483	131,788
Office services and supplies	—	—	—	119,159	90,664	94,571
State fiscal and administration pro rata charges	—	—	—	462,671	428,400	500,289
Attorney General's pro rata charge	—	—	—	127,622	130,000	150,000
Rent of Sacramento headquarters space	—	—	—	143,077	155,350	165,835
Totals, Departmental Administration	89.5	92.2	91.2	\$2,714,019	\$2,739,094	\$2,842,608
Less Amounts Charged to Other Programs:						
I. Enforcement of laws and regulations	—	—	—	-789,780	-797,076	-827,199
II. Wildlife	—	—	—	-499,380	-503,993	-523,040
III. Inland fisheries	—	—	—	-588,942	-594,384	-616,846
IV. Anadromous fisheries	—	—	—	-336,538	-339,648	-352,483
V. Marine resources	—	—	—	-314,826	-317,735	-329,743
VI. Environmental services	—	—	—	-184,553	-186,258	-193,297
Net Totals, Administration	89.5	92.2	91.2	—	—	—

DEPARTMENT OF FISH AND GAME—Continued

DEPARTMENTAL SUMMARY

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	1384	1462	1462	\$18,243,886	\$20,507,685	\$20,775,089
Merit salary adjustment	-	-	-	(-380,588)	(-426,243)	(267,007)
One-time bonus	-	-	-	-	90,360	-
Workload and administrative adjustments	-	16.5	-29.4	-	139,027	-429,640
Proposed new positions	-	-	40	-	-	509,480
Totals, Adjustments	-	16.5	10.6	-	\$139,027	\$79,840
Totals, Salaries and Wages	1384	1478.5	1472.6	\$18,243,886	\$20,737,072	\$20,854,929
Estimated salary savings	-	-64.6	-67.6	-	-587,500	-612,500
Net Totals, Salaries and Wages	1384	1413.9	1405	\$18,243,886	\$20,149,572	\$20,242,429
Staff benefits	-	-	-	3,039,261	3,621,355	3,778,510
Totals, Personal Services	1,384	1,413.9	1,405	\$21,283,147	\$23,770,927	\$24,020,939
OPERATING EXPENSES AND EQUIPMENT	-	-	-	11,099,823	13,000,241	13,718,943
CONSOLIDATED DATA CENTER	-	-	-	-	-	58,000
MINOR CAPITAL OUTLAY	-	-	-	413,492	37,000	67,000
TOTALS, EXPENDITURES	-	-	-	\$32,796,462	\$36,808,168	\$37,864,882
Reimbursements	-	-	-	-2,226,877	-2,306,609	-2,147,436
NET TOTALS, EXPENDITURES	-	-	-	\$30,569,585	\$34,501,559	\$35,717,446

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	1,079.7	1,216.8	1216.8	\$14,242,898	\$17,201,103	\$17,425,016
Merit salary adjustment	-	-	-	(-288,889)	(-348,543)	(223,916)
One time bonus	-	-	-	-	67,360	-
Workload and administrative adjustment	-	16.3	-22.3	-	130,503	-324,368
Proposed new positions	-	-	28.2	-	-	331,720
Totals, Adjustments	-	16.3	5.9	-	\$130,503	\$7,352
Totals, Salaries and Wages	1,079.7	1,233.1	1,222.7	\$14,242,898	\$17,398,966	\$17,432,368
Estimated salary savings	-	-64.6	-67.6	-	-587,500	-612,500
Net Totals, Salaries and Wages	1,079.7	1,168.5	1,155.1	\$14,242,898	\$16,811,466	\$16,819,868
Staff benefits	-	-	-	2,437,225	3,010,238	3,121,984
Totals, Personal Services	1,079.7	1,168.5	1,155.1	\$16,680,123	\$19,821,704	\$19,941,852
OPERATING EXPENSES AND EQUIPMENT						
General expense	-	-	-	\$1,068,468	\$1,222,794	\$1,275,069
Printing	-	-	-	364,963	462,800	454,120
Communications	-	-	-	506,224	480,440	541,514
Travel—in-state	-	-	-	688,337	857,450	854,320
Travel—out-of-state	-	-	-	10,591	13,700	18,700
Out-service training	-	-	-	26,938	40,638	38,607
In-service training	-	-	-	21,372	89,906	109,730
Career planning for women	-	-	-	-	-	5,000
Consultant service	-	-	-	54,869	146,580	94,080
Data processing	-	-	-	45,840	59,309	24,159
Vehicle operations	-	-	-	1,288,428	1,315,266	1,423,173
Facilities operations	-	-	-	2,952,847	3,957,532	3,205,831
Equipment	-	-	-	775,252	1,106,706	1,071,511
Pro rata charges	-	-	-	712,160	551,600	650,289
Totals, Operating Expenses and Equipment	-	-	-	\$8,516,289	\$10,304,721	\$9,766,103
CONSOLIDATED DATA CENTER	-	-	-	-	-	40,000
MINOR CAPITAL OUTLAY	-	-	-	413,492	37,000	67,000
TOTALS, EXPENDITURES	-	-	-	\$25,609,904	\$30,163,425	\$29,814,955
Reimbursements	-	-	-	-1,780,854	-1,926,079	-1,766,906
NET TOTALS, EXPENDITURES	-	-	-	\$23,829,050	\$28,237,346	\$28,048,049

DEPARTMENT OF FISH AND GAME—*Continued*

Game and Fish Programs in Cooperation with the Federal Government
WILDLIFE MANAGEMENT
(Pittman-Robertson)

SUMMARY BY OBJECT

	<i>74-75</i>	<i>75-76</i>	<i>76-77</i>	<i>1974-75</i>	<i>1975-76</i>	<i>1976-77</i>
PERSONAL SERVICES						
Authorized positions	166.8	132.5	132.5	\$2,247,114	\$1,830,963	\$1,852,227
Merit salary adjustment	—	—	—	(-69,433)	(-56,576)	(21,264)
One-time bonus	—	—	—	—	10,880	—
Proposed new positions.....	—	—	0.5	—	—	3,342
Totals, Salaries and Wages	166.8	132.5	133	\$2,247,114	\$1,841,843	\$1,855,569
Staff benefits	—	—	—	332,320	324,557	342,819
Workmen's compensation	—	—	—	6,751	16,236	16,236
Totals, Personal Services.....	166.8	132.5	133	\$2,586,185	\$2,182,636	\$2,214,624
OPERATING EXPENSES AND EQUIPMENT.....				1,374,167	1,398,866	1,594,768
TOTALS, EXPENDITURES.....				\$3,960,352	\$3,581,502	\$3,809,392
Reimbursements				-427,797	-373,900	-373,900
NET TOTALS, EXPENDITURES.....				\$3,532,555	\$3,207,602	\$3,435,492

FISHERIES MANAGEMENT*(Dingell-Johnson)*

	<i>74-75</i>	<i>75-76</i>	<i>76-77</i>	<i>1974-75</i>	<i>1975-76</i>	<i>1976-77</i>
PERSONAL SERVICES						
Authorized positions	86.6	55.2	55.2	\$1,117,931	\$721,751	\$733,484
Merit salary adjustment	—	—	—	(-8,245)	(-5,290)	(11,333)
One-time bonus	—	—	—	—	7,840	—
Workload and administrative adjustments	—	2.2	-5.1	—	42,534	-70,416
Proposed new positions.....	—	—	11.3	—	—	174,418
Totals, Salaries and Wages	86.6	57.4	61.4	\$1,117,931	\$772,125	\$837,486
Staff benefits	—	—	—	163,721	134,266	153,742
Workmen's compensation	—	—	—	1,103	5,350	5,350
Totals, Personal Services.....	86.6	57.4	61.4	\$1,282,755	\$911,741	\$996,578
OPERATING EXPENSES AND EQUIPMENT.....				371,709	307,329	354,322
CONSOLIDATED DATA CENTER				—	—	4,000
TOTALS, EXPENDITURES.....				\$1,654,464	\$1,219,070	\$1,354,900
Reimbursements				-9,963	—	—
NET TOTALS, EXPENDITURES.....				\$1,644,501	\$1,219,070	\$1,354,900

Commercial Fisheries Research and Development**MARINE FISHERIES***(Bartlett)*

	<i>74-75</i>	<i>75-76</i>	<i>76-77</i>	<i>1974-75</i>	<i>1975-76</i>	<i>1976-77</i>
PERSONAL SERVICES						
Authorized positions	17	16.3	16.3	\$242,665	\$251,722	\$256,396
Merit salary adjustment	—	—	—	(-9,718)	(-10,081)	(4,674)
One-time bonus	—	—	—	—	1,120	—
Workload and administrative adjustments	—	-2	-2	—	-34,010	-34,856
Totals, Adjustments.....	—	-2	-2	—	-34,010	-34,856
Totals, Salaries and Wages	17	14.3	14.3	\$242,665	\$218,832	\$221,540
Staff benefits	—	—	—	40,392	38,234	40,764
Workmen's compensation	—	—	—	722	1,950	1,950
Totals, Personal Services.....	17	14.3	14.3	\$283,779	\$259,016	\$264,254
OPERATING EXPENSES AND EQUIPMENT.....				\$35,692	\$27,576	\$21,946
CONSOLIDATED DATA CENTER				—	—	\$6,000
TOTALS, EXPENDITURES.....				\$319,471	\$286,592	\$292,200
Reimbursements				-636	-530	-530
NET TOTALS, EXPENDITURES.....				\$318,835	\$286,062	\$291,670

DEPARTMENT OF FISH AND GAME—Continued

Anadromous Fish Act
ANADROMOUS FISHERIES

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	32.7	41.2	41.2	\$375,605	\$502,146	\$507,966
Merit salary adjustment	—	—	—	(-4,303)	(-5,753)	(5,820)
One-time bonus	—	—	—	—	3,160	—
Totals, Salaries and Wages	32.7	41.2	41.2	\$375,605	\$505,306	\$507,966
Staff benefits	—	—	—	51,911	88,324	93,465
Workmen's compensation	—	—	—	1,014	2,200	2,200
Totals, Personal Services	32.7	41.2	41.2	\$428,530	\$595,830	\$603,631
OPERATING EXPENSES AND EQUIPMENT				342,442	448,491	504,169
CONSOLIDATED DATA CENTER				—	—	\$8,000
TOTALS, EXPENDITURES				\$770,972	\$1,044,321	\$1,115,800
Reimbursement				-7,627	-6,100	-6,100
NET TOTALS, EXPENDITURES				\$763,345	\$1,038,221	\$1,109,700

Pacific Marine Fisheries Commission
Cooperation With the Pacific Marine Fisheries Commission

	74-75	75-76	76-77	1974-75	1975-76	1976-77
TOTALS, EXPENDITURES	\$15,100	\$21,600	\$21,600			

Duck Stamp Projects

	1974-75	1975-76	1976-77
TOTALS, EXPENDITURES	\$102,000	\$274,500	\$238,600

Marine Research Committee

	1974-75	1975-76	1976-77
TOTALS, EXPENDITURES	\$124,579	\$175,500	\$169,935

Wildlife Decontamination Study

California Environmental Protection Program Fund

	1974-75	1975-76	1976-77
TOTALS, EXPENDITURES	\$5,000	—	—

Market Crab Study

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	0.5	—	—	\$7,358	—	—
Staff benefits	—	—	—	1,271	—	—
Totals, Personal Services	0.5	—	—	\$8,629	—	—
OPERATING EXPENSES AND EQUIPMENT				649	\$30,000	\$30,000
TOTALS, EXPENDITURES				\$9,278	\$30,000	\$30,000

Nongame Species Management and Protection Programs

	1974-75	1975-76	1976-77
TOTALS, EXPENDITURES	\$142,000	—	—

Suisun Marsh Project

California Environmental Protection
Program Fund

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	0.7	—	—	\$10,306	—	—
Staff benefits	—	—	—	2,831	—	—
Totals, Personal Services	0.7	—	—	\$13,137	—	—
OPERATING EXPENSES AND EQUIPMENT				70,205	\$11,658	—
TOTALS, EXPENDITURES				\$83,342	\$11,658	—

DEPARTMENT OF FISH AND GAME—Continued

Protection and Management of Nongame Species

California Environmental Protection Program Fund

TOTALS, EXPENDITURES.....	-	-	\$1,000,000
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Native Species Conservation and Enhancement Program (Decal Program)

	1974-75	1975-76	1976-77
TOTALS, EXPENDITURES.....	-	-	\$17,500
TOTALS, EXPENDITURES.....	\$30,569,585	\$34,501,559	\$35,717,446

RECONCILIATION WITH APPROPRIATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	-	\$1,000,000	\$1,000,000
Budget Act appropriation (Section 6217, Public Resources Code)	-	-	500,000
Chapter 416, Statutes of 1974 (Crab Research and Management)	\$10,000	722	722
Chapter 696, Statutes of 1974 (Nongame Management)	1,000,000	-	-
Totals, Available.....	\$1,010,000	\$1,000,722	\$1,500,722
Balance available in subsequent year (Crab Research and Management)	-722	-722	-722
Unexpended Balance, Estimated Savings (Nongame Management)	-50,000	-	-
TOTALS, EXPENDITURES.....	\$959,278	\$1,000,000	\$1,500,000

California Environmental Protection Program Fund

APPROPRIATIONS			
Budget Act appropriation	-	-	\$1,000,000
Chapter 1486, Statutes of 1974.....	\$95,000	\$11,658	-
Chapter 1181, Statutes of 1974.....	\$5,000	-	-
Totals, Available.....	\$100,000	\$11,658	\$1,000,000
Balance available in subsequent year			
Chapter 1486, Statutes of 1974.....	-11,658	-	-
TOTALS, EXPENDITURES.....	\$88,342	\$11,658	\$1,000,000

Fish and Game Preservation Fund

APPROPRIATIONS			
Budget Act appropriation	\$23,771,114	\$26,772,423	\$26,471,617
Budget Act appropriation (Crab Research and Management)	-	-	10,000
Budget Act appropriation (Marine Research Committee)	149,500	175,500	169,935
Budget Act appropriation (Duck Stamp Account).....	102,000	274,500	238,600
Budget Act appropriation (Training Account)	99,000	199,800	233,600
Budget Act appropriation (Native Species conservation and enhancement)	-	-	17,500
Allocation for salary increase	2,115,639	1,180,711	-
Allocation for TEC	-	743,236	-
Chapter 416, Statutes of 1974 (Crab Research and Management)	50,000	-	-
Prior Year Balance Available:			
Chapter 416, Statutes of 1974 (Crab Research and Management)	-	50,000	20,000
Totals, Available.....	\$26,287,253	\$29,396,170	\$27,161,252
Balance available in subsequent year	-50,000	-20,000	-
Unexpended Balance, Estimated Savings	-2,817,503	-594,779	-
Unexpended Balance, Estimated Savings (Marine Research Committee)	-24,921	-	-
Less transfer from General Fund.....	-	-1,000,000	-1,500,000
Unexpended Balance, Estimated Savings (Training Account).....	-4,968	-	-
TOTALS, EXPENDITURES.....	\$23,389,861	\$27,781,391	\$27,161,252

Federal Funds ^a

APPROPRIATIONS			
Federal funds (Support)	\$1,628,514	\$1,654,851	\$1,689,798
Federal grants (Cooperative Game Management Program)	2,649,416	2,405,701	2,576,619
Federal grants (Cooperative Fisheries Management Program)	1,233,375	914,302	1,016,175
Federal grants (Cooperative Commercial Fisheries Research and Development)....	239,126	214,546	218,752
Federal grants (Cooperative Anadromous Fisheries Management)	381,673	519,110	554,850
TOTALS, EXPENDITURES.....	\$6,132,104	\$5,708,510	\$6,056,194
TOTALS, EXPENDITURES, ALL FUNDS	\$30,569,585	\$34,501,559	\$35,717,446

^a Federal funds and expenditures therefrom are not included in budget totals.

DEPARTMENT OF FISH AND GAME—Continued

FUND CONDITION

Fish and Game Preservation Fund	1974-75	1975-76	1976-77
Accumulated surplus, July 1.....	\$4,342,617	\$4,783,194	\$4,297,464
Prior year adjustment	-699,722	-	-
Accumulated Surplus, Adjusted	\$3,642,895	\$4,783,194	\$4,297,464
Revenues:			
Department of Fish and Game:			
Licenses, permits, tags, fines and miscellaneous.....	\$24,163,930	\$27,059,310	\$27,336,310
Income from surplus money investments	191,037	210,000	190,000
Marine Research Committee:			
Commercial fish taxes	141,623	141,000	141,000
Totals, Revenues—Fish and Game	\$24,496,590	\$27,410,310	\$27,667,310
Totals, Resources	\$28,139,485	\$32,193,504	\$31,964,774
Expenditures:			
Department of Fish and Game:			
Support	\$21,311,033	\$26,399,795	\$26,146,251
State Share of Federal Cooperative Programs:			
Game, fisheries management, commercial fisheries, and anadromous fisheries pro- grams	1,755,646	1,697,296	1,825,366
Less Transfer from General Fund	-	-1,000,000	-1,500,000
Capital Outlay:			
Department of Fish and Game	-35,612	114,000	150,000
Duck Stamp Account	102,000	274,500	238,600
Training account	96,603	204,300	233,600
Crab research	-	30,000	30,000
Native Species Conservation and Enhancement	-	-	17,500
Marine Research Committee:			
State operations—MRC account	124,579	175,500	169,935
Claim of Secretary, State Board of Control	2,042	649	-
TOTALS, EXPENDITURES.....	\$23,356,291	\$27,896,040	\$27,311,252
Accumulated surplus, June 30	\$4,783,194	\$4,297,464	\$4,653,522
Surplus available for appropriation ^a	4,756,186	4,297,464	4,653,522
Reserve for unencumbered balance of continuing appropriations	50,000	20,000	-

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

REVENUES

Fish and Game Preservation Fund	1974-75	1975-76	1976-77
Fishing and angling licenses, stamps and permits	\$16,471,637	\$17,717,000	\$18,048,000
Commercial fisherman licenses and permits	1,185,955	1,321,550	1,323,550
Hunting licenses, stamps, tags and permits	5,435,310	6,960,960	6,930,960
Commercial hunting licenses and permits	41,118	41,550	41,550
Other regulatory licenses and permits	39,511	42,250	42,250
Totals, Licenses, Permits and Tag Sales	\$23,173,531	\$26,083,310	\$26,386,310
Commission retained by license agents	-680,279	-734,000	-765,000
Net Totals, Revenues from Licenses, Permits and Tag Sales	\$22,493,252	\$25,349,310	\$25,621,310
General fish and game taxes	866,257	900,000	900,000
Court fines	359,418	360,000	360,000
Income from surplus money investments	191,037	210,000	190,000
Service to the public	16,729	20,000	20,000
Other	55,522	60,000	60,000
Marine Research Committee	141,623	141,000	141,000
Market crab investigation	27,008	30,000	30,000
Duck stamps	158,435	150,000	150,000
Native species conservation and enhancement	3,345	10,000	15,000
Penalty assessments of fish and game fines	183,964	180,000	180,000
Totals, Revenues (Fish and Game Preservation Fund)	\$24,496,590	\$27,410,310	\$27,667,310
Oil Royalties (General Fund)	2,500	2,500	2,500
Totals, Revenues, All Funds	\$24,499,090	\$27,412,810	\$27,669,810

DEPARTMENT OF FISH AND GAME—Continued

CHANGES IN AUTHORIZED POSITIONS						
	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	1,384	1,462	1,462	\$18,243,886	\$20,598,045	\$20,775,089
Workload and Administrative Adjustments:						
Positions Established:						
Administration:				Salary Range		
Ag chemist III	-	1	-	\$1,445-1,758	\$20,772	-
Overtime	-	-	-	-	1,000	-
Staff Operations:						
Assoc marine biologist	-	1	-	1,344-1,635	19,494	-
Asst marine biologist	-	1	-	1,106-1,344	14,516	-
Staff Operations—Reimb Projects Fish Bioassay						
Standardization and Certification:						
Temporary help	-	0.2	-	-	1,200	-
Coastal Wetlands Study:						
Clk-typist I-II	-	0.5	-	605-734	4,100	-
Temporary help	-	4	-	-	26,500	-
Delta Fish Facilities:						
Clk-typist I-II	-	0.5	-	562-753	3,810	-
Temporary help	-	3.4	-	-	22,837	-
State Water Use Planning Project:						
CEA I	-	1	-	1,758-2,356	26,292	-
Waterways mgmt planning:						
Sr steno	-	1	-	753-915	10,980	-
State Federal Fisheries Mgmt in Southern Cali-						
fornia:						
Temporary help	-	3	-	-	20,080	-
Standard Bioassay Project:						
Assoc water quality biologist	-	0.2	-	1,344-1,635	2,688	-
Asst water quality biologist	-	0.5	-	1,106-1,344	6,636	-
Jr aquatic biologist	-	0.5	-	849-983	5,094	-
Steno	-	0.2	-	651-791	1,514	-
Temporary help	-	0.8	-	-	4,610	-
Lead Poisoning in Waterfowl:						
Temporary help	-	0.6	-	-	3,280	-
Classification Information on Selected Lakes:						
Temporary help	-	1.8	-	-	12,134	-
Timber Harvest Review:						
Assoc fishery biologist	-	3	-	1,344-1,635	58,860	-
Staff Operations—Regional Operations:						
Trinity River Hatchery:						
Temporary help	-	1.3	-	-	8,355	-
Iron Gate Salmon and Steelhead Hatchery:						
Fish and wildlife asst I	-	1	-	830-959	10,200	-
Fish Salvage Program—Delta Pumping Plant:						
Temporary help	-	0.5	-	-	3,342	-
Geothermal Resources Assessment:						
Jr aquatic biologist	-	1	-	849-983	11,244	-
Jr wildlife mgr—biologist	-	1	-	849-983	11,244	-
Temporary help	-	0.3	-	-	1,590	-
Ecological Study—Mendocino:						
Temporary help	-	0.7	-	-	6,456	-
Marine and Estuarine Monitoring Program:						
Jr/asst water quality biologist	-	1	-	1,106-1,344	13,272	-
Temporary help	-	0.3	-	-	1,855	-
Jack Mackerel Tagging Study:						
Assoc marine biologist	-	1	-	1,344-1,635	19,464	-
Temporary help	-	0.3	-	-	1,594	-
Dingell-Johnson Program:						
Southern California Marine Sportfish Research:						
Sr Marine biologist	-	1	-	1,635-1,987	23,844	-
Assoc marine biologist	-	1	-	1,344-1,635	19,620	-
Jr/asst marine biologist	-	3	-	1,106-1,344	39,336	-
Temporary help	-	0.8	-	-	10,764	-
Reduction in Authorized Positions:						
Staff Operations:						
Sr marine biologist	-	-1	-1	1,635-1,987	-23,844	-23,844
Asst marine biologist	-	-1	-1	1,106-1,344	-14,168	-14,864
Temporary help	-	-0.7	-1.2	-	-4,248	-7,590
Regional Inland Fisheries:						
Jr/asst fishery biologist	-	-	-5	1,106-1,344	-	-75,286
Staff Operations—Reimbursed Projects:						
Delta Striped Bass Study:						
Fish habitat asst	-	-1	-1	955-1,162	-11,460	-12,024
Temporary help	-	-1.7	-0.7	-	-11,140	-4,456
Fish and Wildlife Evaluation:						
Sr fishery biologist	-	-0.9	-1	1,635-1,987	-21,887	-23,844
Assoc wildlife mgr biologist	-	-0.9	-1	1,344-1,635	-17,985	-19,620

DEPARTMENT OF FISH AND GAME—Continued

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Dungeness Crab Management Plan:						
Research asst III	-	-	-1	1,133-1,377	-	-19,620
Waterways mgmt planning:						
Project mgr	-	-1	-1	1,987-2,414	-28,968	-28,968
Temporary help	-	-0.8	-0.8	-	-15,451	-15,451
Regional Operations—Reimbursed Projects:						
Trinity River Hatchery:						
Fish and wildlife asst I	-	-1	-1	830-959	-10,200	-10,710
Iron Gate Salmon and Steelhead Hatchery:						
Temporary help	-	-1.3	-1.3	-	-8,355	-8,355
Fish Salvage Program—Delta Pumping Plant:						
Fish and wildlife asst I	-	-1	-1	830-959	-10,200	-10,710
Oroville Project Fish Investigation:						
Assoc fishery biologist	-	-1	-1	1,344-1,635	-16,128	-16,944
Asst fishery biologist	-	-1	-1	1,106-1,344	-16,128	-16,128
Temporary help	-	-2	-2	-	-14,348	-14,348
Lake Mathews Fish and Wildlife Study:						
Temporary help	-	-	-0.3	-	-	-1,606
Dingell-Johnson Program:						
Experimental Reservoir Management:						
Fish culturist	-	-	-1	866-1,054	-	-12,648
Fish and wildlife asst I	-	-	-0.5	830-959	-	-5,220
Environmental and Behavioral Studies of Coastal Sportfishes:						
Assoc marine biologist	-	-1	-1	1,344-1,635	-19,494	-19,620
Jr/asst marine biologist	-	-2	-2	1,106-1,344	-27,844	-29,236
Temporary help	-	-0.6	-0.6	-	-3,692	-3,692
Commercial Fisheries Research and Development:						
Assessment of Commercial Fisheries Resources:						
Assoc marine biologist	-	-1	-1	1,344-1,635	-19,494	-19,620
Asst marine biologist	-	-1	-1	1,106-1,344	-14,516	-15,236
Totals, Workload and Administrative Adjustments	-	16.5	-29.4	-	\$139,027	-\$429,640
Proposed New Positions:						
Support:						
Staff Operations:						
Sr Wildlife mgr biologist	-	-	1	\$1,635-1,987	-	\$19,620
Assoc water quality biologist	-	-	1	1,344-1,635	-	16,128
Assoc fishery biologist	-	-	1	1,344-1,635	-	16,128
Assoc wildlife mgr biologist	-	-	1	1,344-1,635	-	16,128
Assoc marine biologist	-	-	1	1,344-1,635	-	19,620
Asst marine biologist	-	-	1	1,106-1,344	-	15,236
Asst water quality biologist	-	-	1	1,106-1,344	-	13,272
Asst fishery biologist	-	-	1	1,106-1,344	-	13,272
Asst Wildlife mgr biologist	-	-	1	1,106-1,344	-	13,272
Steno	-	-	2	651-791	-	15,624
Clk-typist I-II	-	-	0.5	605-772	-	3,630
Regional Inland Fisheries:						
Fish and wildlife asst I	-	-	1	830-959	-	10,200
Fish culturist	-	-	1	866-1,054	-	12,648
Temporary help	-	-	1	-	-	6,684
Staff Operations—Reimbursed Projects:						
Fish Bioassay Standardization and Certification:						
Temporary help	-	-	0.2	-	-	1,200
Delta Fish Facilities:						
Clk-typist II	-	-	0.5	562-753	-	3,996
Temporary help	-	-	3.1	-	-	20,609
State Water Use Planning Project:						
CEA I	-	-	1	1,758-2,356	-	27,612
Classification Information on Selected Lakes:						
Temporary help	-	-	1.8	-	-	12,134
Regional Operations—Reimbursed Projects:						
Trinity River Hatchery:						
Temporary help	-	-	1.3	-	-	8,355
Iron Gate Salmon and Steelhead Hatchery:						
Fish and wildlife asst I	-	-	1	830-959	-	10,710
Fish Salvage Program—Delta Pumping Plant:						
Temporary help	-	-	0.5	-	-	3,342
Geothermal Resources Assessment:						
Jr aquatic biologist	-	-	1	849-983	-	11,520
Jr wildlife mgr biologist	-	-	1	849-983	-	11,520
Temporary help	-	-	0.3	-	-	1,590
Regional Operations—Reimbursed Projects:						
Ecological Study—Mendocino:						
Temporary help	-	-	0.7	-	-	6,456
Jack Mackerel Tagging Study:						
Assoc marine biologist	-	-	1	\$1,344-1,635	-	19,620
Temporary help	-	-	0.3	-	-	1,594

DEPARTMENT OF FISH AND GAME—Continued

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Pittman-Robertson Program:						
Mendota Wildlife Area:						
Temporary help	-	-	0.5	-	-	3,342
Dingell-Johnson Program:						
Stream and Lake Improvement:						
Temporary help	-	-	-	-	-	300
Experimental Reservoir Mgmt:						
Jr/asst fishery biologist	-	-	5	1,106-1,344	-	75,286
Temporary help	-	-	0.5	-	-	3,342
Southern California Marine Sportfish Research:						
Sr marine biologist	-	-	1	1,635-1,987	-	23,844
Assoc marine biologist	-	-	1	1,344-1,635	-	19,620
Jr/asst marine biologist	-	-	3	1,106-1,344	-	41,262
Temporary help	-	-	0.8	-	-	10,764
Totals, Proposed New Positions	-	-	40	-	-	\$509,480
Totals, Adjustments	-	16.5	10.6	-	\$139,027	\$79,840
TOTALS, SALARIES AND WAGES	1,384	1,478.5	1,472.6	\$18,243,886	\$20,737,072	\$20,854,929

DEPARTMENT OF FISH AND GAME—Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES	Actual 1974-75	Estimated 1975-76	Proposed 1976-77
MAJOR PROJECTS—General Fund			
Acquisition of coastal wetlands, Upper Newport Bay	-	\$3,481,000	-
MAJOR PROJECTS—Fish and Game Fund			
Preliminary planning	\$3,200	-	-
Construct Region II Headquarters and Field Station	-32,870	-	-
Plans for remodeling—Mocassin Creek Hatchery	-5,682	-	-
Land acquisition—Big Horn Sheep Wildlife Area	-260	-	-
Land acquisition—Heerdt Marsh	-	\$114,000	-
Construct settling ponds—all hatcheries	-	-	\$150,000
MAJOR PROJECTS—C.E.P.P.F.			
Land Acquisition—Ecological Reserves	2,126	297,874	-
1. Sweet Springs Marsh Ecological Reserve.			
2. Marble Hot Springs Ecological Reserve.			
3. La Grange Bald Eagle Ecological Reserve.			
4. Macklin Creek Native Fish Ecological Reserve.			
5. Morro Bay Native Plant and Animal Ecological Reserve.			
6. Fish Slough Ecological Reserve Addition.			
7. Holmes Ranch Ecological Reserve.			
8. Manila Dunes Ecological Reserve.			
9. Skeddaddle Springs Ecological Reserve.			
10. Pismo Lake Ecological Reserve.			
Land acquisition—Ecological Reserves	-	250,000	-
1. Deep Canyon Bighorn Ecological Reserve—Deep Canyon is located in Riverside County 10 miles south of Palm Desert.			
2. O'Connor Lake Ecological Reserve—O'Connor Lake area is located on the right bank of the Feather River approximately three and one-half miles north of the mouth of the Bear River in Sutter County.			
3. Rhode Island Ecological Reserve—Rhode Island is a small delta island located in Old River which forms part of the boundary between San Joaquin and Contra Costa Counties. The island is approximately 67 acres.			
4. Mooney Island Ecological Reserve—Mooney Island is located along the Sacramento River in Tehama County. Area is approximately 360 acres about 6 miles below the Red Bluff Diversion Dam.			
5. Murphy Slough Ecological Reserve—Murphy Slough is located in Butte County on the left bank of the Sacramento River approximately eight miles southwest of the City of Chico.			
Development of Ecological Reserves	-	50,000	-
TOTALS, EXPENDITURES	-\$33,486	\$4,192,874	\$150,000

RECONCILIATION WITH APPROPRIATIONS

General Fund

APPROPRIATIONS

Chapter 742, Statutes of 1975 (Expenditures)	-	\$3,481,000	-
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DEPARTMENT OF FISH AND GAME—Capital Outlay—*Continued*

STATE BUILDING PROGRAM EXPENDITURES	Actual 1974-75	Estimated 1975-76	Proposed 1976-77
RECONCILIATION WITH APPROPRIATIONS			
Fish and Game Preservation Fund			
APPROPRIATIONS			
Budget Act appropriation	-	\$114,000	\$150,000
Prior Year Balances Available:			
Budget Act of 1973 Item 379	\$1,994,200	-	-
Budget Act of 1972 Item 314	52,105	-	-
Totals Available	\$2,046,305	\$114,000	\$150,000
Unexpended Balance, Estimated Savings:			
Budget Act of 1973 Item 379	-2,023,870	-	-
Budget Act of 1972 Item 314	-58,047	-	-
TOTALS, EXPENDITURES	-35,612	\$114,000	\$150,000
California Environmental Protection Program Fund			
APPROPRIATIONS			
Budget Act appropriation	\$300,000	\$300,000	-
Prior Year Balances Available:			
Budget Act of 1973 Item 197.3	119,750	-	-
Budget Act of 1974 Item 379	-	297,874	-
Totals Available	\$419,750	\$597,874	-
Balance available in subsequent years	-297,874	-	-
Unexpended Balance—Estimated Savings:			
Budget Act of 1973 Item 197.3	-119,750	-	-
TOTALS, EXPENDITURES	\$2,126	\$597,874	-
TOTALS, EXPENDITURES, ALL FUNDS	-33,486	\$4,192,874	\$150,000

WILDLIFE CONSERVATION BOARD

The Wildlife Conservation Board is involved in conserving, developing, improving, and providing access to our natural resources to accommodate the needs of sportsmen and others who utilize outdoor recreation resources.

PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
Wildlife Conservation Board	\$182,994	\$210,188	\$215,000
Reimbursements	-23,834	-	-
NET TOTALS, PROGRAM (Wildlife Restoration Fund)	\$159,160	\$210,188	\$215,000
Personnel man-years	7	7	7

WILDLIFE CONSERVATION PROGRAM**Program Objectives and Description**

The board is composed of the Director of Finance, the Director of the Department of Fish and Game, and the President of the Fish and Game Commission. The board is advised by a joint interim investigating committee consisting of three Members of the Senate and three Members of the Assembly. Annually \$750,000 is transferred to the Wildlife Restoration Fund from license fees collected for conducting horseraces. The board is charged with the administration of this fund.

Through its staff, the board conducts necessary investigations and studies to determine the areas within the state most essential and suitable for wildlife production and preservation and which will provide recreational advantages.

As a result of such studies, the board determines which lands or rights in lands or waters should be acquired by the state to effectuate the wildlife conservation and recreation program. In urban areas the Wildlife Conservation Board constructs fishing piers on the ocean, and develops fishing access sites at lakes and along the state's waterways and aqueducts. Development includes, as necessary, features such as boat ramps, parking areas, water supply, and sanitary facilities.

Through purchase of key land parcels and development of roads, the board is trying to meet the demand for hunting access to public lands. Protection and improvement of the resource is accomplished by saving marsh areas, building fish screens, fish ladders, fish hatcheries, and preservation of wildlife or ecological areas.

In November of 1970, the voters passed the Recreation and Fish and Wildlife Enhancement Bond Act, providing \$6,000,000 to the Department of Fish and Game and the Wildlife Conservation Board for design and construction of fish and wildlife enhancement and fishing access sites in connection with state water projects.

In June of 1974 the voters approved Proposition 1, the State Beach, Park, Recreational and Historical Facilities Bond Act of 1974 providing \$10,000,000 to the Wildlife Conservation Board for expenditures in accordance with the Wildlife Conservation Law.

For the 1976-77 fiscal year a total of \$1,771,000 in acquisition and improvement projects are proposed. The specific projects and their funding source are shown in the capital outlay section which follows.

It is estimated that 10 percent of Wildlife Conservation Board support expenditures are related to the preparation and review of environmental impact studies.

Authority

Wildlife Conservation Law of 1947.

Output

	1974-75	1975-76	1976-77
Visitor Days			
Piers	2,416,077	2,530,000	2,530,000
Coastal and bay access	665,646	690,000	690,000
Lake and reservoir access	5,485,612	5,750,000	5,750,000
River and aqueduct	2,031,303	2,070,000	2,070,000
Wildlife Areas	451,411	460,000	460,000
Totals, Visitor Days	11,050,049	11,500,000	11,500,000

WILDLIFE CONSERVATION BOARD—Continued

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	7	7	7	\$126,451	\$135,688	\$136,500
Merit salary adjustment	-	-	-	(-1,290)	(-1,599)	(1,358)
Staff benefits	-	-	-	16,741	22,000	23,000
Totals, Personal Services	7	7	7	\$143,192	\$157,688	\$159,500
OPERATING EXPENSES AND EQUIPMENT				39,802	52,500	55,500
TOTALS, EXPENDITURES				\$182,994	\$210,188	\$215,000
Reimbursements				-23,834	-	-
NET TOTALS, EXPENDITURES				\$159,160	\$210,188	\$215,000

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

Wildlife Restoration Fund

	1974-75	1975-76	1976-77
APPROPRIATIONS			
Budget Act appropriation	\$166,079	\$193,787	\$215,000
Allocation for salary increase	15,304	11,600	-
Allocation for TEC	4,793	5,400	-
Deficiency authorization	10,000	-	-
Totals, Available	\$196,176	\$210,787	\$215,000
Unexpended balance, estimated savings	-37,016	-599	-
TOTALS, EXPENDITURES	\$159,160	\$210,188	\$215,000

FUND CONDITION

Wildlife Restoration Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1	\$1,828,313	\$1,773,701	\$1,776,357
Prior year adjustment	11,094	-	-
Accumulated surplus, adjusted	\$1,839,407	\$1,773,701	\$1,776,357
Revenues:			
From license fees for horserace meetings	750,000	750,000	750,000
Income from surplus money investments	220,187	212,844	213,283
Miscellaneous revenue	21,994	-	-
Totals, Revenues	992,181	962,844	963,283
Totals, Resources	\$2,831,588	\$2,736,545	\$2,739,640
Less Expenditures:			
Wildlife Conservation Board:			
Support	\$159,160	\$210,188	\$215,000
Capital outlay	882,727	750,000	750,000
Tort liability claims	16,000	-	-
Totals, Expenditures	\$1,057,887	\$960,188	\$965,000
Accumulated surplus, June 30	\$1,773,701	\$1,776,357	\$1,774,640
Reserve for unencumbered balance of continuing appropriations	1,773,701	1,776,357	1,774,640
Unexpended prior board allocations	-1,543,265	-1,576,356	-1,574,639
Funds Available for Board Allocations	\$230,436	\$200,001	\$200,001 ^a

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as funds available for board allocation has not been adjusted for such potential expenditures.

WILDLIFE CONSERVATION BOARD—Capital Outlay

WILDLIFE CONSERVATION PROGRAM
EXPENDITURES SUMMARY

	Actual 1974-75	Estimated 1975-76	Proposed 1976-77
Wildlife Restoration Fund.....	\$882,727	\$750,000	\$750,000
Federal funds ^a —Anadromous Fish Act	13,980	—	—
Federal funds ^a —Land and Water Conservation Fund	462,474	—	—
Recreation and Fish and Wildlife Enhancement Fund ^b	1,589,268	909,458	21,000
Bagley Conservation Fund	103,410	2,284,487	—
State Beach, Park, Recreational and Historical Facilities Fund of 1974 ^b	—	6,075,000	1,000,000
TOTALS, EXPENDITURES, MAJOR PROJECTS	\$3,051,859	\$10,018,945	\$1,771,000

^a Federal funds and expenditures therefrom are not included in budget totals.^b Selected bond fund expenditures are included in overall expenditure totals.

WILDLIFE CONSERVATION PROGRAM

Continuation of the acquisition and improvement of wildlife conservation projects is planned. The revenue of \$750,000 each fiscal year as provided by legislation—Chapter 1313, Statutes of 1955, and Chapter 1828, Statutes of 1959—has been or will be allocated to projects by the Wildlife Conservation Board. The schedule reflects the estimated expenditures, based on anticipated allocations by the Wildlife Conservation Board.

In addition to the Wildlife Conservation Board's regular funding, it is expected that federal funds will become available on a reimbursable basis for qualifying projects, and such funds will be reported annually as received. In fiscal year 1974-75 \$476,454 was received as project reimbursement.

MAJOR PROJECTS

Fish hatchery and stocking projects	\$82,051	\$45,000	\$45,000
For construction and equipping of facilities for hatching and stocking.			
Fish habitat development and improvement projects	359,658	195,000	195,000
For acquisition and development of warmwater lakes; for reservoir construction and improvement; for stream improvement; for fish screen construction; for marine habitat improvement.			
Fishing access projects.....	427,420	232,500	232,500
For the acquisition and development of coastal access; river, stream and bay access; lake and reservoir access; pier construction.			
Wildlife habitat and development projects	480,399	262,500	262,500
For the acquisition and development of wildlife areas.			
Special projects	3,655	7,500	7,500
For project evaluation, preliminary land acquisition costs, and engineering studies of potential projects.			
Miscellaneous projects	5,998	7,500	7,500
TOTALS, EXPENDITURES (Wildlife Conservation Program)	\$1,359,181	\$750,000	\$750,000
Wildlife Restoration Fund.....	882,727	750,000	750,000
Federal funds—Anadromous Fish Act	13,980	—	—
Federal funds—Land and Water Conservation Fund	462,474	—	—

RECREATION AND FISH AND WILDLIFE ENHANCEMENT BOND ACT PROGRAM

This bond act, passed by the voters at the November 1970 election provided \$6,000,000 to the Department of Fish and Game and the Wildlife Conservation Board for fish and wildlife enhancement and fishing access sites in connection with state water projects.

Hatchery Expansion Projects:			
Black Rock Hatchery, construction and equipment	\$2,524	\$814	—
Fish Springs Hatchery, construction and equipment.....	24,356	3,108	—
Crystal Lake Hatchery, modernization and equipment.....	1,231,840	70,000	—
Mojave Hatchery, reconstruction and equipment.....	14,000	81,477	\$21,000
Mt. Whitney Hatchery, modernization and work drawings	—	25,000	—
Mt. Shasta Hatchery, enlargement.....	—	376,700	—
Fish and Wildlife Enhancement Projects:			
Fish and wildlife habitat development.....	62,076	84,724	—
Fishing access sites—state water facility (developed cooperatively with and maintained by location government)	215,193	180,000	—
Oroville wildlife area, development	14,236	87,635	—
Anadromous fish enhancement—Feather River.....	25,043	—	—
TOTALS, EXPENDITURES (Recreation and Fish and Wildlife Enhancement Fund)	\$1,589,268	\$909,458	\$21,000

BAGLEY CONSERVATION FUND

Upper Tomales Bay Wildlife Area, acquisition	\$103,410	\$284,487	—
Suisun Marsh preservation	—	2,000,000	—
TOTALS, EXPENDITURES (Bagley Conservation Fund)	\$103,410	\$2,284,487	—

WILDLIFE CONSERVATION BOARD—Capital Outlay—Continued

WILDLIFE CONSERVATION PROGRAM
EXPENDITURES SUMMARYActual
1974-75Estimated
1975-76Proposed
1976-77

STATE BEACH, PARK, RECREATIONAL AND HISTORICAL FACILITIES BOND ACT OF 1974

This bond act, passed by the voters at the June 1974 election, provides \$10,000,000 for the acquisition and development of wildlife areas in accordance with the provisions of the Wildlife Conservation Law of 1947.

Deer Winter Range, acquisition	—	\$1,000,000	—
Bighorn Sheep Range, acquisition	—	500,000	—
Coastal Wetlands, acquisition	—	3,000,000	—
Interior Wetlands and Riparian Habitat, acquisition	—	1,500,000	—
Wild Trout, Steelhead and Salmon Habitat, acquisition	—	—	\$1,000,000
Project planning	—	75,000	—
TOTALS, EXPENDITURES (State Beach, Park, Recreational and Historical Facilities Fund of 1974)	—	\$6,075,000	\$1,000,000

RECONCILIATION WITH APPROPRIATIONS

Recreation and Fish and Wildlife Enhancement Fund ^a

APPROPRIATIONS

Budget Act appropriation	\$596,900	\$299,900	\$21,000
Transfer to Section 16351.5, Government Code	-340,900	—	—
Prior Year Balances Available:			
Budget Act of 1972:			
Item 326(a)	4,080	—	—
Transfer to Section 16351.5, Government Code	-10,053	—	—
Item 326(b)			
Transfer to Section 16351.5, Government Code	-45,536	—	—
Item 326(c)	308,784	—	—
Transfer to Section 16531.5, Government Code	-93,000	—	—
Item 326(d)	40,223	—	—
Item 326(e)	25,000	—	—
Budget Act of 1973:			
Item 374(a)	6,311	814	—
Transfer from Section 16352, Government Code	3,000	—	—
Item 374(b)	73,000	3,108	—
Item 374(c)			
Transfer from Section 16352, Government Code	14,000	81,477	—
Item 374(d)	922,800	—	—
Transfer from Section 16352, Government Code	309,040	—	—
Item 374(e)	207,800	197,800	—
Transfer to Section 16408, Government Code	-10,000	—	—
Item 374(f)	25,000	25,000	—
Item 374(g)	23,937	30,352	—
Item 374(h)	-6,129	520	—
Transfer from Section 16532, Government Code	8,000	—	—
Item 374(i)	80,000	80,000	—
Budget Act of 1974:			
Item 404(b)	—	3,372	—
Item 404(c)	—	87,115	—
Item 404(d)	—	100,000	—
Totals Available	\$2,142,257	\$909,458	\$21,000
Balance available in subsequent year	-528,081	—	—
Unexpended balance, estimated savings	-24,908	—	—
TOTALS, EXPENDITURES (Recreation and Fish and Wildlife Enhancement Bond Fund)	\$1,589,268	\$909,458	\$21,000

^a Selected bond fund expenditures are included in overall expenditure totals.

Wildlife Restoration Fund

APPROPRIATIONS

Fish and Game Code, Section 1352 (Expenditures)	\$882,727	\$750,000	\$750,000
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WILDLIFE CONSERVATION BOARD—Capital Outlay—*Continued*

WILDLIFE CONSERVATION PROGRAM EXPENDITURES SUMMARY	Actual 1974-75	Estimated 1975-76	Proposed 1976-77
Bagley Conservation Fund			
APPROPRIATIONS			
Budget Act appropriation	\$139,433	-	-
Section 2, Ch. 123, Statutes of 1975	-	\$2,000,000	-
Prior Year Balances Available:			
Budget Act of 1973, Item 350.3	248,464	145,054	-
Budget Act of 1974, Item 379.5	-	139,433	-
Totals Available	\$387,897	\$2,284,487	-
Balance available in subsequent year	-284,487	-	-
TOTALS, EXPENDITURES	\$103,410	\$2,284,487	-
State Beach, Park, Recreational and Historical Facilities Fund of 1974 ^a			
APPROPRIATIONS			
Budget Act appropriation (<i>Expenditures</i>)	-	\$6,075,000	\$1,000,000
Federal Funds ^b			
APPROPRIATIONS			
Federal expenditures	\$476,454	-	-
TOTALS, EXPENDITURES, ALL FUNDS	\$3,051,859	\$10,018,945	\$1,771,000

^a Selected bond fund expenditures are included in overall expenditure totals.

^b Federal funds and expenditures therefrom are not included in budget totals.

KLAMATH RIVER COMPACT COMMISSION

The Klamath River Compact Commission carries out the terms of the Klamath River Compact between the States of California and Oregon. This is accomplished by carrying out programs designed to determine the demand for compact waters and their ability to meet this demand. This requires studies, continuing contact with public and private entities, and frequent meetings of the commission. The commission is supported by equal appropriations from California and Oregon.

SUMMARY OF PROGRAM REQUIREMENTS	1974-75	1975-76	1976-77
Klamath River Compact Commission (<i>General Fund</i>)	\$11,800	-	-

It is the objective of the Klamath River Compact Commission to see that the terms of the Klamath River Compact are being complied with. This is accomplished by initiating and carrying out programs designed to determine the demand for compact waters and their ability to meet this demand. This requires studies, continuing contact with public and private entities, and frequent meetings of this commission.

In carrying out the objectives of the compact, the Klamath River Compact Commission is required to evaluate: (1) the effects of development, both existing and proposed, on water use in the basin, and, conversely, (2) effects of water use in the basin and the availability for furthering the development of the basin. This requires information on a variety of factors including quantity and quality of water available, basin requirements for water from both the standpoint of quality and quantity, and the effect of these proposed plans for development and use of these waters on the water needs of the basin. The commission has no staff of its own, but relies upon contracts with public agencies and private entities for the services it requires. This includes such items as administrative, engineering, water rights, and water quality services and research.

For the 1975-76 and the 1976-77 years the commission has need of no additional funds from either of the States of Oregon or California. Its program for 1975-76 and 1976-77 is funded from money which the commission has available in its accounts.

SUMMARY BY OBJECT	1974-75	1975-76	1976-77
STATE OPERATIONS			
Operating expenses and equipment	\$11,800	-	-

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATION			
Budget Act appropriation (<i>expenditures</i>)	\$11,800	-	-

DEPARTMENT OF NAVIGATION AND OCEAN DEVELOPMENT

The Department of Navigation and Ocean Development was created by the Governor's Reorganization Plan No. 2 of 1969. In addition to assuming the responsibilities of the Department of Harbors and Watercraft, it made this Department responsible for the development of boating facilities in state recreation areas. The state's shoreline protection program was also made a function of the Department.

The Department makes loans for recreational harbor development and grants for boat launching facilities, plans and provides funding for Capital Outlay projects, licenses yacht and ship brokers and for-hire vessel operators, and conducts a program of boating safety and regulation. It participates with the Corps of Engineers and local agencies in the construction of beach erosion control projects, assists local jurisdictions in obtaining the greatest benefits available from federal beach erosion programs.

The Department has a seven-man commission appointed by the Governor.

The program objectives and responsibilities of the Department are: to develop and improve boating facilities throughout the state, to promote safety of persons and property connected with the operation of vessels on state waters and promote uniformity of law relating thereto, and to conduct a beach erosion program in cooperation with the federal government and local governmental agencies.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Boating facilities.....	\$6,102,945	\$11,071,627	\$12,615,473
II. Boating operations	1,157,485	1,682,626	2,180,193
III. Beach erosion control	193,438	379,233	195,805
IV. Administration—distributed	(206,856)	(238,963)	(247,040)
TOTALS, PROGRAMS	\$7,453,868	\$13,133,486	\$14,991,471
General Fund	193,438	379,233	195,805
Harbors and Watercraft Revolving Fund ^a	7,100,727	12,287,991	14,465,666
Recreation and Fish and Wildlife Enhancement Fund ^b	65,409	212,055	80,000
Federal funds ^a	94,294	254,207	250,000
Personnel man-years	54.4	58.1	65.6

I. BOATING FACILITIES

Program Objectives and Description

According to statewide studies, boating facility deficiencies exist throughout the state and are expected to continue in the future. The objective of this program is to continue to plan, develop, and construct boating facilities in areas of demonstrated need so that California's boating and navigational needs might be satisfied.

To accomplish the objective, the department functions as a central source of boating information by conducting special studies, assembling and compiling existing data, and disseminating the information to both public and private groups; contacts and meets with local governmental planning agencies to plan local boating facilities development; provides technical assistance for new boating facilities projects; and provides financial assistance to local governments in the form of loans for small craft harbors and grants for boat launching facilities. In addition, as marina-related concessions contribute to the financial feasibility of department-financed projects, the Department of Navigation and Ocean Development reviews and approves concession proposals to ensure compatibility with departmental policies and objectives.

Finally, coordination with federal, state, and local governmental agencies and private concerns is maintained on all matters affecting boating and navigation in the state.

Two boating facilities manager positions are proposed in the boating facilities program, one in the grant element and one in the loan element. These two positions are needed to meet the increase workload and to monitor completed projects to ensure their proper operation and maintenance. Also, \$35,000 is proposed for a contract to develop a fluidization pipe system which would assist in clearing and maintaining launching ramps that are subject to siltation.

Authority

Division One, Harbors and Navigation Code.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs	21.2	22	22	\$6,102,945	\$11,071,627	\$12,577,943
Workload adjustments	-	-	2	-	-	37,530
Totals, Boating Facilities	21.2	22	24	\$6,102,945	\$11,071,627	\$12,615,473
Recreation and Fish & Wildlife Enhancement Fund.....				65,409	212,055	80,000
Harbors and Watercraft Revolving Fund				6,037,536	10,859,572	12,535,473

Program Elements	74-75	75-76	76-77	1974-75	1975-76	1976-77
a. Grants:						
Subventions	-	-	-	2,687,000	1,757,000	1,883,000
Administration	7.6	8	9	263,846	321,326	349,914
b. Loans:						
Subventions	-	-	-	2,356,141	7,939,924	9,483,146
Administration	8.6	9	10	292,371	356,064	420,714
c. Capital Outlay:						
Administration	4	4	4	128,358	156,320	161,099
Minor Projects	-	-	-	346,705	506,255	281,800
d. Concession Review	1	1	1	28,524	34,738	35,800

a. Grant Program Element

This element provides grants to local governments and funds for joint state/federal projects in an effort to alleviate the shortage of safe and convenient boat launching facilities. The "Boating Resources Development Planning Study" conducted in 1973 shows that by 1980 there will be a need for 246 additional launching lanes in California.

In addition to funding the construction of launching lanes, grant expenditures are also used to fund various ancillary boating facilities. These facilities typically include restrooms, lighting, parking, ramp extensions, drinking fountains, boarding floats, safety signs, shore protection, and landscaping.

The effectiveness of this program element can be measured by a number of factors, specifically: expenditures on completed projects, the number of completed projects, and the number of boat launching lanes constructed.

The Grant Program expenditures element indicates the level of funding to local governmental jurisdictions. The number of projects includes the construction of boat launching lanes and ancillary boating facilities. The number of boat launching lanes constructed is the clearest indication of grant output. As new launching lanes became available to the boating public, there was a corresponding reduction in waiting time for launching and retrieving of boats, plus the dispersment of boaters from overcrowded waters.

^a Nongovernmental cost revenues and expenditures are excluded from budget totals.

^b Selected bond fund expenditures are included in overall expenditure totals.

DEPARTMENT OF NAVIGATION AND OCEAN DEVELOPMENT—Continued

Output	1974-75	1975-76	1976-77
Expenditures for completed projects	\$780,000	\$4,391,000	\$2,528,000
Number of completed projects	5	21	13
Number of launching lanes constructed	6	43	22
Input			
Expenditures	\$2,950,846	\$2,078,326	\$2,232,914
Personnel man-years	7.6	8	9

b. Loan Program Element

This element provides loans to local governments in an effort to alleviate the shortage of safe and convenient small craft harbor facilities. California continues to experience increases in the boating population with its attendant demand for berthing spaces in small craft harbors throughout the State, especially in the south coastal area. The "Boating Resources Development Planning Study" conservatively estimates that a minimum of 4,200 berths are required to meet the present demand. By 1980, this deficiency will increase to nearly 12,000 berths.

In addition to developing new small craft harbors, the Department gives a high priority to the expansion of existing berthing facilities. The expansion of existing small craft harbors assures both the optimal use of boating resources and the environmental protection of the coast. Alternatives, such as mechanized dry storage facilities, are also being considered as a means of increasing berthing capacities.

The effectiveness of this program element can be measured by a number of factors, specifically: expenditures on completed projects, the number of completed projects, and the number of berths constructed.

The loan program expenditures element indicates the level of funding to local governmental jurisdictions. A harbor development project can include dredging, excavation, landscaping and irrigation, plus the construction of breakwaters, restrooms, boarding floats, fuel docks, sewage pumpout stations, berths and utilities.

Output	1974-75	1975-76	1976-77
Expenditures for completed projects	\$3,400,000	\$1,650,000	\$5,840,000
Number of completed projects	3	4	4
Number of berths constructed	725	292	1,171
Input			
Expenditures	\$2,648,512	\$8,295,988	\$9,903,860
Personnel man-years	8.6	9	10

c. Capital Outlay Administration

The capital outlay program element consists of boating facilities development in the state park system, on State Water Project reservoirs, and on other state lands. The department is responsible for the project location, scope, planning, and design of boating facilities within units of the state park system and at State Water Project reservoirs.

Surveys of boating facility needs throughout the state park system and the State Water Project reservoirs are conducted and priorities established by the department in cooperation with the Departments of Parks and Recreation and Water Resources. Based upon the demonstrated needs of the boating population in the various areas of the state, the department schedules construction of boating facilities to meet the needs.

The effectiveness of this program element can be measured by a number of factors, specifically: expenditures on completed projects, the number of completed projects, the number of boat launching lanes constructed, and moorings, berths, and boat-in sites constructed. The capital outlay expenditures indicate the level of spending on state projects. The number of projects includes the construction or improvement of boat launching lanes, moorings, berths, boat-in sites, and ancillary facilities.

The number of boat launching lanes, moorings, berths, and boat-in sites budgeted for construction is the clearest indication of capital outlay output. As these new boating facilities became available to the boating public, there was a corresponding reduction in waiting time for launching and retrieving of boats, plus the dispersment of boaters from overcrowded waters.

The following table indicates the department's output over the last few years:

Output	1974-75	1975-76	1976-77
Expenditures for completed projects	\$1,524,300	\$2,480,940	\$1,329,000
Numbers of completed projects	6	25	9
Number of launching lanes constructed	6	7	6
Number of completed mooring, berths, boat-in sites	35	183	75
Input			
Expenditures	\$475,063	\$662,575	\$442,899
Personnel man-years	4	4	4

d. Concession Review

The repayment of state loans made to local governments under Section 71.4 of the Harbors and Navigation Code depends, to a large extent, on the proper development of concessions within the project area and the payment of a reasonable annual rent to the lessor, which, in turn, is used to repay the state. Therefore, there is a continuing need to review the terms and conditions of new lease proposals. Concession revenues are the major collateral for loans and a high degree of expertise in this area of activity is vital to the state's interest. Sections 72 and 72.2 of the Harbors and Navigation Code require that the Department of Navigation and Ocean Development approve the terms and conditions of all leases. By virtue of the fact that the department has been and is involved in concessions work throughout the state, it has the expertise which is invaluable to local government in the negotiation and execution of lease contracts.

Input	1974-75	1975-76	1976-77
Expenditures	\$28,524	\$34,738	\$35,800
Personnel man-years	1	1	1

II. BOATING OPERATIONS

Program Objectives and Description

The primary objective of the Boating Operations Program is to reduce the incidence of loss of life, personal injury and property damage resulting from boating accidents.

Activity in this program involves correlative efforts in uniform boating law enforcement, boater education and boating safety. It requires the continual alignment of safety programs to meet new problems, e.g., whitewater fatalities, and to meet the wide variety of needs of an increasing number of boats

DEPARTMENT OF NAVIGATION AND OCEAN DEVELOPMENT—Continued

and boaters. Aspects of the program involve gathering of statistical information concerning boating accidents to enable the department to monitor accident trends, problem areas and research causal factors in such mishaps. Additionally, the department develops and implements programs for the eliminating of boating hazards. Boating safety literature is published and distributed to prevent problems before they occur. Coordination of educational programs in boating is of major importance in reducing accidents. Continuous coordination with over 700 municipal and justice courts and over 100 enforcing agencies insures an acceptable level of uniformity in boating law enforcement. Although it is not known how many boaters were saved or accidents prevented, improving the boaters's knowledge of safety practices and regulations through education and uniform enforcement will help to achieve the desired objective.

Authority

Division 1, Chapter 4 of the Harbors and Navigation Code.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	20.1	21	21	\$1,157,485	\$1,682,626	\$2,100,068
Workload adjustments.....	—	—	5.5	—	—	80,125
Totals, Boating Operations.....	20.1	21	26.5	1,157,485	1,682,626	2,180,193
Harbors and Watercraft Revolving Fund.....				1,063,191	1,428,419	1,930,193
Federal funds.....				94,294	254,207	250,000

Program Elements

a. Boating safety	6.3	7	10	\$222,324	\$315,180	\$367,112
b. Boating regulation:						
Subvention	—	—	—	523,052	800,000	1,200,000
Administration	7	7.5	9.5	238,592	338,242	373,044
c. Boating education	2.8	2.5	2.5	81,338	115,310	117,230
d. Yacht and ship brokers licensing	4	4	4.5	92,179	113,894	122,807

a. Boating Safety

Work in the boating safety element includes analysis and investigation of boating accidents, recommending changes in law and regulations, marking or removing boating hazards, helping local agencies warn boaters of hazardous conditions, and recommending improvement in boating equipment. Additionally, U.S. Army Corps of Engineers construction permits relating to boating activities are reviewed and appropriate recommendations made. Presentations on boating safety are given to boating clubs, public service organizations and others interested in boating. Surveys of existing pump-out facilities to accommodate waste discharge from vessels are conducted, in addition to a study of the requirements for installation of pump-out facilities at new state-sponsored projects. Boat shows are attended to answer questions regarding boating safety, operation and equipment. Safety literature is disseminated statewide. New products are inspected for compliance with state laws and local entities are assisted in proper zoning and marking of waterways.

Due to the vast increase in the number of nonpowered vessels using the state waterways and the high fatality rate from this type vessel, two boating administrators, one clerical position and associated costs are proposed. These proposed positions will be used to develop a specific program aimed at reducing the accident and fatality rate in the small boat and inflatable class. This program will include the development of safety and educational material, working with organized groups to promote safety education and physically going to launching areas and working with the general public.

Although recent changes in national accident reporting procedures have caused an overall increase in raw accident statistics, California's total fatalities have increased only half of the national rate. If whitewater fatalities are removed from total boating fatalities, California has experienced an overall decrease of 1 percent over the previous reporting year.

Output

	1974-75	1975-76*	1976-77
1. Total number of boating accidents	780	740	740
2. Fatalities †	121	110	110
3. Injuries	216	175	175
4. Property damage	\$1,503,133	\$1,250,000	\$1,250,000
5. 1 accident per number of boat-use days ‡	19,230	21,000	22,000
6. 1 fatality per number of boat-use days ‡	123,966	125,000	125,000
7. 1 injury per number of boat-use days ‡	69,444	72,000	72,000

* The figures in 1975-76 and 1976-77 represent goals to be achieved.

† Includes all boats, registered, nonregistered, powered and nonpowered.

‡ Boat-use days are based on figures compiled by Arthur Young and Company in their 1972 Boat Gasoline Tax Study. These figures only include registered boats.

Input

	1974-75	1975-76	1976-77
Expenditures	\$222,324	\$315,180	\$367,112
Personnel man-years	6.3	7	10

b. Regulation

This element administers the state and federal aid programs which provide funds to qualifying local agencies involved in boating safety and enforcement. Additionally, it monitors local programs for effectiveness. To insure uniform law enforcement statewide, annual training is provided. Local boating ordinances are reviewed to ensure conformity with state law. The element maintains liaison with appropriate federal agencies as it relates to regulation and enforcement of boating statutes.

The department proposes two positions, a boating administrator and a clerical. The positions will be used to monitor and evaluate the use of federal funds provided by the Federal Safe Boat Act, to review and process the increased number of boating accident reports, to provide assistance in the training of local boating law enforcement officers and in the subvention to the counties program.

Output

	1974-75	1975-76	1976-77
Increase number of patrol boats (estimated)	185	200	215
Number of citations	1,850	2,000	2,200
Number of boats per citation	255	200	175
Total number of peace officers trained and in service.....	326	350	400

DEPARTMENT OF NAVIGATION AND OCEAN DEVELOPMENT—Continued

Input	1974-75	1975-76	1976-77
Expenditures	\$761,644	\$1,138,242	\$1,573,044
Personnel man-years	7	7.5	9.5

c. Boating Education

Work in the boating education element includes developing boating safety leaflets, posters and various other boating educational material for distribution to the general public. The boating education element also produces and issues press releases, radio and television spot announcements, and also coordinates with the State Department of Education, United States Coast Guard Auxiliary, United States Power Squadrons, and other boating organizations to promote better boating safety education through publicity of free boating instruction.

Output	1974-75	1975-76	1976-77
Press releases.....	50	60	78
Radio spots	20	25	50
Television spots.....	5	10	40
Safety leaflets	1,350,000	1,500,000	2,000,000
Films loaned to boating organizations.....	225	300	700

Input	1974-75	1975-76	1976-77
Expenditures	\$81,338	\$115,310	\$117,230
Personnel man-years	2.8	2.5	2.5

d. Yacht and Ship Brokers

The objectives of this program are to protect the public from fraudulent acts by persons engaged in the sale or resale of used vessels, and to provide a minimum level of competence among such brokers and their salesmen. These objectives were set forth as a continuing program reflective of the intent of the Legislature by passage of the Yacht and Ship Brokers Act. Activity in the examination level includes licensing of yacht brokers and salesmen to assure uniform competency throughout the state. The activity at the investigative level handles complaints through arbitration or legal action.

A half-time clerical position is proposed to meet the increased clerical workload resulting from program activities.

Authority

Article 5 of Chapter 2, Division 1 of the Harbors and Navigation Code.

Output	1974-75	1975-76	1976-77
Licenses processed	2,100	2,200	2,280
Arbitrations.....	150	160	190
Fraud cases prosecuted	7	8	10
Licenses revoked or suspended.....	9	12	12
Input	1974-75	1975-76	1976-77
Expenditures	\$92,179	\$113,894	\$122,807
Personnel man-years	4	4	4.5

III. BEACH EROSION

Program Objectives and Description

Eighty-six percent of California's marine shoreline is undergoing erosion. Twenty-one miles are so critical that erosion is likely to endanger life or public safety within the next five years and corrective measures are estimated to cost \$50 million. Another 60 miles may require corrective action within the next 25 years.

A great deal of the erosion is from natural causes but flood control projects and shoreline developments have added to the problem by upsetting the natural physical processes and depleting the sources of beach sand or redirecting the wave forces so that the effects of erosion are multiplied.

Local governments are unable to cope with the problem. In nearly all cases the beaches are used largely by people outside the local area but within a few hours' drive. It is in the state interest and also more within the State's capability than the local government's to prevent and correct beach erosion problems.

The federal government has established programs to assist the states and local governments in solving the shoreline problems and to protect the national interest in the beaches. Those states with strong effective programs of their own will be more likely to obtain federal assistance than individual local governments with local problems.

The objective of the beach erosion program is to protect and preserve the state beaches and existing shoreline developments.

Authority

Sections 65 through 67.3 of the Harbors and Navigation Code.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs (General Fund)	3	3	3	\$193,438	\$379,233	\$195,805
Program Elements						
Subvention	—	—	—	—	189,000	—
Administration	3	3	3	193,438	190,233	195,805

DEPARTMENT OF NAVIGATION AND OCEAN DEVELOPMENT—*Continued*

IV. GENERAL MANAGEMENT

Program Objectives and Descriptions

The general management activity consists of executive direction and administrative services essential to the operation of the line programs.

The executive direction provides policy formulation, administrative direction and guidance in policy implementation, overall planning and program management, coordination of line programs and evaluation of program results.

The administrative services provides accounting, budgeting, personnel, business management services to the line programs, and financial audits of expenditures for small craft harbor planning and construction loans, launching facility grants, and boating law enforcement subventions.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, General Management	10.1	12.1	12.1	\$206,856	\$238,963	\$247,040
Less Amounts Distributed to Other Programs:						
Boating facilities	-	-	-	-130,879	-153,901	-156,607
Boating operations	-	-	-	-61,590	-72,424	-73,698
Beach erosion	-	-	-	-14,387	-12,638	-16,735
Totals	-	-	-	-\$206,856	-\$238,963	-\$247,040
NET TOTALS, GENERAL MANAGEMENT	10.1	12.1	12.1	-	-	-

SUMMARY BY OBJECT	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES	54.4	58.1	58.1	\$766,330	\$902,506	\$919,391
Merit salary adjustments	-	-	-	(15,300)	(18,050)	(18,380)
Proposed new positions	-	-	7.5	-	-	87,744
Totals, Salaries and Wages	54.4	58.1	65.6	\$766,330	\$902,506	\$1,007,135
Estimated salary savings	-	-	-	-	-8,000	-5,000
Net Totals, Salaries and Wages	54.4	58.1	65.6	\$766,330	\$894,506	\$1,002,135
Staff benefits	-	-	-	119,879	160,033	190,026
Totals, Personal Services	54.4	58.1	65.6	\$886,209	\$1,054,539	\$1,192,161

OPERATING EXPENSES AND EQUIPMENT

General expenses				\$70,317	\$93,461	\$85,564
Printing				55,434	77,000	80,000
Communications				30,223	43,400	43,500
Travel—in-state				52,187	70,000	81,000
Travel—out-of-state				2,342	5,000	5,000
Consultant and professional services				230,725	164,000	219,000
Facilities operations				58,666	63,000	65,000
Equipment				6,490	6,700	7,300
Pro rata charges				80,527	90,000	95,000
Totals, Operating Expenses and Equipment				586,911	612,561	681,364

MINOR CAPITAL OUTLAY

TOTALS, EXPENDITURES				\$1,819,825	\$2,173,355	\$2,155,325
Reimbursements				-26,444	-	-
NET TOTALS, EXPENDITURES				\$1,793,381	\$2,173,355	\$2,155,325

SPECIAL ITEMS OF EXPENSE

Federal boating safety financial assistance				94,294	254,207	250,000
Feasibility determination				-	20,000	20,000
TOTALS, EXPENDITURES				\$1,887,675	\$2,447,562	\$2,425,325

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$185,278	\$185,333	\$195,805
Allocation for salary increase	4,900	3,100	-
Allocation for TEC	3,260	1,800	-
TOTALS, EXPENDITURES	\$193,438	\$190,233	\$195,805

Harbors and Watercraft Revolving Fund ^a

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$1,629,282	\$1,707,267	\$1,899,520
Allocation for salary increase	72,000	51,400	-
Allocation for TEC	26,400	32,400	-
Totals Available	\$1,727,682	\$1,791,067	\$1,899,520
Unexpended balance, estimated savings	-193,148	-	-
TOTALS, EXPENDITURES	\$1,534,534	\$1,791,067	\$1,899,520

^a Nongovernmental cost revenues and expenditures are excluded from budget totals.

DEPARTMENT OF NAVIGATION AND OCEAN DEVELOPMENT—Continued

Recreation and Fish and Wildlife Enhancement Fund ^a

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation (Section 2.6)	\$65,000	\$196,100	\$80,000
Prior Year Balances Available:			
Item 376, Budget Act of 1973	16,364	15,955	—
Totals Available	\$81,364	\$212,055	\$80,000
Balance Available in subsequent year	-15,955	—	—
TOTALS, EXPENDITURES	\$65,409	\$212,055	\$80,000

Federal Funds ^b

APPROPRIATIONS	1974-75	1975-76	1976-77
Federal funds (expenditures)	\$94,294	\$254,207	\$250,000
TOTALS, EXPENDITURES, ALL FUNDS	\$1,887,675	\$2,447,562	\$2,425,325

^a Selected bond fund expenditures are included in overall expenditure totals.^b Federal funds and expenditures therefrom are not included in budget totals.

SUMMARY BY OBJECT

LOCAL ASSISTANCE

LOANS AND GRANTS	1974-75	1975-76	1976-77
Launching facility grants	\$2,687,000	\$1,757,000	\$1,883,000
Small craft harbor loans	2,356,141	7,939,924	9,483,146
State financial assistance for boating law enforcement	523,052	800,000	1,200,000
Beach erosion control	—	189,000	—
TOTALS, LOANS AND GRANTS	\$5,566,193	\$10,685,924	\$12,566,146

RECONCILIATION WITH APPROPRIATIONS

LOCAL ASSISTANCE

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Prior Year Balances Available:			
Item 222, Budget Act of 1973	\$189,000	\$189,000	—
Totals Available	\$189,000	\$189,000	—
Balance available in subsequent year	-189,000	—	—
TOTALS, EXPENDITURES	—	\$189,000	—

Harbors and Watercraft Revolving Fund ^a

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation (loans)	\$6,970,000	\$8,436,000	\$10,450,000
Budget Act appropriation (launching facility grants)	2,922,000	1,757,000	1,883,000
Budget Act appropriation (boating safety and enforcement)	720,000	800,000	1,200,000
Budget Act appropriation (emergency storm repair)	100,000	100,000	100,000
Prior Year Balance Available:			
Item 223(i) Budget Act of 1973	500,000	500,000	—
Totals Available	\$11,212,000	\$11,593,000	\$13,633,000
Repayment of loans (Section 71.4, Harbors and Navigation Code)	-1,451,859	-1,096,076	-1,066,854
Balance available in subsequent year	-500,000	—	—
Unexpended balance, estimated savings	-3,693,948	—	—
Totals, Expenditures	\$5,566,193	\$10,496,924	\$12,566,146
TOTALS, EXPENDITURES, ALL FUNDS	\$5,566,193	\$10,685,924	\$12,566,146
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$7,453,868	\$13,133,486	\$14,991,471

^a Nongovernmental cost revenues and expenditures are excluded from budget totals.

Motor Vehicle Fuel Account, Transportation Tax Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Section 8352.4, Revenue and Taxation Code, provides for a continuing appropriation from the Motor Vehicle Fuel Account in augmentation of the Harbors and Watercraft Revolving Fund. Increase in Harbors and Watercraft Revolving Fund (expenditures)	\$6,330,689	\$6,400,000	\$6,600,000

DEPARTMENT OF NAVIGATION AND OCEAN DEVELOPMENT—Continued

FUND CONDITION

Harbors and Watercraft Revolving Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1	\$6,246,551	\$11,001,804	\$7,629,393
Prior year adjustment	3,058,842	—	—
Accumulated surplus, adjusted	\$9,305,393	\$11,001,804	\$7,629,393
Revenues:			
Interest on loan from local agencies	566,683	564,090	606,163
Boat registration fees	1,727,564	1,680,300	1,770,100
Boater use fees (state park system)	259,700	192,027	256,700
Interest from Surplus Money Investment Fund	1,996,683	1,800,000	1,500,000
License fees and penalties	68,765	70,000	72,000
Others	91	100	100
Totals, Revenues	\$4,619,486	\$4,306,517	\$4,205,063
Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund	6,330,689	6,400,000	6,600,000
Totals, Resources	\$20,255,568	\$21,708,321	\$18,434,456
Withdrawals:			
Department of Motor Vehicles (support)	957,991	989,496	1,037,863
Department of Parks and Recreation—boating law enforcement	293,807	201,128	164,853
Department of Navigation and Ocean Development:			
Support	1,534,534	1,791,067	1,899,520
Capital outlay	901,239	600,313	900,000
Local assistance	7,018,052	11,593,000	13,633,000
Repayment of principal—loans	-1,451,859	-1,096,076	-1,066,854
Totals, Withdrawals	\$9,253,764	\$14,078,928	\$16,568,382
Accumulated Surplus, June 30	\$11,001,804	\$7,629,393	\$1,866,074
Surplus available for appropriation	10,676,491	7,629,393	1,866,074 ^a
Reserve for unincumbered balance of continuing appropriation	325,313	—	—

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	54.4	58.1	58.1	\$766,330	\$902,506	\$919,391
Proposed New Positions:						
Boating Facilities:				Salary Range		
Boating facilities Mgr I	—	—	2	1,133-1,377	—	27,192
Boating Operations:						
Boating administrator I	—	—	3	1,333-1,377	—	40,788
Clk II	—	—	2.5	605-734	—	19,764
Totals, Proposed New Positions	—	—	7.5	—	—	\$87,744
TOTALS, SALARIES AND WAGES	54.4	58.1	65.6	\$766,330	\$902,506	\$1,007,135

DEPARTMENT OF NAVIGATION AND OCEAN DEVELOPMENT—Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES		Actual 1974-75	Estimated 1975-76	Proposed 1976-77
MAJOR PROJECTS				
Angel Island State Park		-\$5,903	-	-
Bethany Reservoir		-	\$192,000	-
Castaic Lake		-	-	\$150,000
Folsom Lake, Boat-In Facilities		14,811	313	-
Folsom Lake, Granite Bay		-57	-	-
Folsom Lake, Peninsula Campground Area		292,500	-	-
Folsom Lake, Rattlesnake Bar		7,103	-	-
Kings Beach, Placer County		255,302	-	-
Long Beach		230,934	-	-
Millerton Lake State Recreation Area		-8,451	-	110,000
Oroville, Ramp Extensions		33,155	175,000	-
Oroville, Boat-In Facilities		237,205	6,495	-
Oroville, Enterprise Launching Ramp		-	77	-
Perris Reservoir		2,625	-	-
Perris Reservoir, Boat-In Facilities		-48,002	80,905	-
Pyramid Reservoir		38,135	-	620,000
Picacho State Recreation Area		-	255,000	-
San Luis Reservoir—Basalt and Dinosaur Point		21,504	-	-
San Luis Reservoir—O'Neill Forebay		-	300,000	-
Submerged Breakwater		100,000	300,000	-
Project Planning—State Water Project Reservoirs (<i>Recreation and Fish and Wildlife Enhancement Fund</i>)		-	10,000	-
Project Planning (<i>Harbors and Watercraft Revolving Fund</i>)		15,000	45,000	20,000
TOTALS, EXPENDITURES		\$1,185,861	\$1,364,790	\$900,000

RECONCILIATION WITH APPROPRIATIONS

Harbors and Watercraft Revolving Fund ^a

APPROPRIATIONS

Budget Act appropriation	\$20,000	\$275,000	\$900,000
Prior Year Balances Available:			
Budget Act of 1972, Item 315	40,000	-	-
Budget Act of 1972, Item 316	611,137	-	-
Budget Act of 1973, Item 347	727,624	320,313	-
Budget Act of 1974, Item 380	-	5,000	-
Totals Available	\$1,398,761	\$600,313	\$900,000
Balance available in subsequent year	-325,313	-	-
Unexpended Balances, Estimated Savings:			
Budget Act of 1972, Item 315	-40,000	-	-
Budget Act of 1972, Item 316	-132,209	-	-
TOTALS, EXPENDITURES	\$901,239	\$600,313	\$900,000

Recreation and Fish and Wildlife Enhancement Fund ^b

APPROPRIATIONS

Budget Act appropriation	\$492,000	\$175,000	-
Prior Year Balances Available:			
Budget Act of 1972, Item 330	65,717	-	-
Budget Act of 1973, Item 377	341,339	97,477	-
Budget Act of 1974, Item 407	-	492,000	-
Totals Available	\$899,056	\$764,477	-
Unexpended Balances, Estimated Savings:			
Budget Act of 1972, Item 330	-24,957	-	-
Balance available in subsequent year	-589,477	-	-
TOTALS, EXPENDITURES	\$284,622	\$764,477	-
TOTALS, EXPENDITURES, ALL FUNDS	\$1,185,861	\$1,364,790	\$900,000

^a Nongovernmental cost revenues and expenditures are excluded from budget totals.^b Selected bond fund expenditures are included in overall expenditure totals.

CALIFORNIA COASTAL ZONE CONSERVATION COMMISSION

The objectives of the California Coastal Zone Conservation Commission are: to study the coastal zone to determine the ecological planning principles and assumptions needed to ensure conservation of coastal zone resources; to prepare, based upon such study and in full consultation with all affected governmental agencies, private interests and the general public, a comprehensive, coordinated, enforceable plan for the orderly, long-range conservation and management of the natural resources of the coastal zone; and to ensure that any development which occurs in the permit area during the study and planning period will be consistent with the needs of the coastal zone in permanently protecting its remaining natural and scenic resources; promoting the public safety, health and welfare of its inhabitants; protecting public and private property, wildlife, marine fisheries, other ocean resources and its natural environment; preserving its ecological balance and preventing its further deterioration and destruction; and preserving, protecting and where possible, restoring its resources for the enjoyment of the current and succeeding generations.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. California Coastal Zone Conservation Plan	\$3,526,220	\$4,215,831	\$2,132,617
II. Coastal Zone Management Program	-	-	1,976,506
Totals, Program Requirements	\$3,526,220	\$4,215,831	\$4,109,123
General Fund	549,324	1,619,268	2,531,060
Bagley Conservation Fund	1,902,134	1,203,093	726,295
Federal funds ^a	1,074,762	1,393,470	851,768
Personnel man-years	124.9	158.5	154

SIGNIFICANT PROGRAM CHANGES

Program	Description	Man-years		Amount	
		75-76	76-77	75-76	76-77
I. (a)	Federal Grant has been requested to test planning concepts and to study impact of outer continental shelf development.....	42	42	\$1,272,348	\$527,652
	General Fund			424,116	175,884
	Federal funds ^a			848,232	351,768
(b)	Statutory life of Commission terminates December 31, 1976	-	-	-	-
II.	Successor body to oversee coastal zone management program after January 1, 1977, funded pending legislative authorization	-	132	-	\$1,976,506
	General Fund				1,476,506
	Federal funds ^a				500,000

I. CALIFORNIA COASTAL ZONE CONSERVATION PLAN

Program Objectives and Description

The California Coastal Zone Conservation Act of 1972 was added to the Public Resources Code by vote of the people on November 7, 1972. This act created a State Coastal Zone Conservation Commission and six regional commissions.

An appropriation of \$5 million was made from the Bagley Conservation Fund to the California Coastal Zone Conservation Commission for the support of the commission and the regional commissions during the fiscal years of 1973 to 1977. Subsequently Chapter 28, Statutes of 1973 provided that all permit application fees and reimbursements for expenses shall be credited and appropriated to the commission for expenditure to support the operations of the commission.

Under the initiative measure the Commission was required to adopt the coastal zone plan and submit it to the Legislature on or before December 1, 1975. The present act will terminate on January 1, 1977.

a. Coastal Zone Planning

In December, 1975, the California Coastal Zone Conservation Plan required by the California Coastal Zone Conservation Act of 1972 (Proposition 20) was submitted to the Governor and the Legislature. Thus, the initial and basic planning program of the Coastal Commissions has been completed on schedule. The major emphasis of the follow-up planning program, beginning in January 1, 1976, will be: (1) work with local governments on bringing local plans into conformity with Coastal Plan principles; (2) pilot projects demonstrating methods of doing this; (3) developing supplementary materials as necessary to illustrate and explain Plan proposals to the Administration, the Legislature and the public; and (4) preparation of supplementary material as necessary to ensure that an adopted California Coastal Plan meets the requirements of the U.S. Coastal Zone Management Act of 1972 so Federal actions in California will, under the terms of that Act, comply with California's Coastal Plan and so California will qualify for Federal funding assistance.

Thus, the planning program beginning in 1976, will undertake further planning and studies necessary to help local governments bring their local plans and ordinances into conformity with Coastal Plan objectives. As part of this work, pilot projects are proposed to insure the workability of major Plan policies to demonstrate ways in which this can be done.

Finally, some further planning work will be needed to insure that California's adopted Coastal Plan qualifies for approval by the Secretary of Commerce (whose department includes the Federal Office of Coastal Zone Management). Once this approval is given, California will qualify for Federal funds to help carry out the Plan, and all Federal agencies in California will be bound by the Federal law to carry out their activities in a manner consistent with the Plan.

This budget reports the administrative establishment of 42 positions early in the calendar year 1976. The major funding for this augmented staff is from a Federal grant. Included in this total are 20 professional positions to provide planning assistance to local agencies and to conduct subregional planning studies as required. These positions are proposed on a continuing basis and would become part of the staff cadre to be transferred to the successor body. Continuing Federal funding for this group is anticipated. The other positions include 16 professional and 6 clerical to develop a study of the impact of the outer continental shelf development especially as it relates to the Santa Barbara Channel and other southern California coastal areas. This project is funded in part by a Federal grant and will be completed in October of 1976.

b. Permit Issuance and Control

1. With certain exceptions, permits are required from the regional commissions for all development within the permit areas under their respective jurisdictions.

2. Developers file applications for permits with the regional commissions that have jurisdiction for their respective development sites.

3. Regional commission staff members review the applications together with related documentation and prepare summary reports for the commissions with recommendations for either the approval or denial of the permits.

4. After written notice to public, public hearings are held on a given permit application no sooner than 21 days nor later than 90 days from its date of acceptance by a regional commission.

5. The regional commission must decide on an application within 60 days after the conclusion of public hearings.

6. If no appeal is filed with the state commission within 10 working days of the date of decision, then the decision of the regional commission becomes final.

Periodic field inspections of development sites are made by regional commission staff members to determine if developers are complying with the terms of their permits.

Appeals from the decisions of the regional commissions to the state commission follow the same general procedures outlined above under regional

^a Federal funds and expenditures therefrom are not included in budget totals.

CALIFORNIA COASTAL ZONE CONSERVATION COMMISSION—Continued

interim permit control. Appellants file applications, staff summary reports are prepared with recommendations, public hearings are held and final decisions are rendered affirming, denying, or modifying the decisions of the regional commissions.

Any party may file for judicial review of a decision rendered by either the regional commissions or the state commission. These civil actions are defended by the Attorney General on behalf of the state and regional commissions.

In the current year services of the Attorney General were funded by a separate appropriation from the General Fund. This budget continues that policy.

This budget proposes 1.5 man-years of technical staff to assume direct responsibility for certain accounting and personnel functions. Funding is proposed from a reduction in contractual services.

Authority

Initiative Proposition 20, General Election, November 7, 1972.

II. COASTAL ZONE MANAGEMENT PROGRAM

The Coastal Plan developed by the Coastal Zone Conservation Commission recommends that the following implementation program be established:

1. Local Government Responsibilities for the Coast

The Commission recommends that legislation be prepared placing primary responsibilities for carrying out the Coastal Plan with local governments. Within three years of the effective date of State legislation to carry out the Plan, local governments along the coast should be required to bring their General Plans into conformity with the Coastal Plan. Local governments would submit their plans to the Regional and State Coastal Commissions for certification as to conformity with the Coastal Plan. After all the local plans in a region had been certified, the Regional Commission would go out of existence. Local governments would then control coastal conservation and development, subject to a system of limited appeals to the State Commission to insure that approved local plans and thus the Coastal Plan were being followed in day-to-day decisions.

2. Coastal Resource Management Area

Local plans would be required to conform to the Coastal Plan in an area designated as the coastal resource management area. This area is an area of varying width along the coast containing the coastal waters, wetlands, beaches, bluffs, agricultural lands, and coastal communities and neighborhoods that are the subject of Plan policies.

3. Permit and Appeals System

To insure that unwise development decisions do not occur while local plans are being brought into conformity with the Coastal Plan, the permit and appeals system specified in the 1972 Coastal Act would remain in effect with modification.

4. Permits and Appeals After Certification

After a local plan has been certified by the Coastal Commissions as being in conformity with the Coastal Plan, local governments would have primary implementation responsibility, subject to a system of limited appeals to the State Coastal Commission to insure that the approved local plan and the Coastal Plan were being followed in day-to-day conservation and development decisions.

5. State Coastal Agency

After the Regional Commissions have gone out of existence, the proposed State Plan suggests a State Coastal Commission with 12 members—one-third appointed by the Governor, one-third by the Speaker of the Assembly, and one-third by the Senate Rules Committee. This successor body would have the following responsibilities: (1) carry out the planning and research necessary to keep the Coastal Plan up to date in light of changing conditions; (2) assist local governments in Plan implementation; and (3) through the appeals process, monitor the decisions on proposed coastal conservation and development.

6. State and Federal Agency Responsibilities

The Plan provides that all State agencies, and all Federal agencies to the extent applicable under Federal law, be required to conduct their activities in full compliance with Coastal Plan policies. The Coastal Commission would seek to insure that California maintains a Coastal Plan complying with the standards of the Federal Coastal Zone Management Act of 1972, thus qualifying the State for Federal funds to help carry out the Plan, and also insuring that Federal agencies would be required to follow the Plan unless an overriding national interest compelled other actions.

In summary, the Coastal Commissions' basic recommendation for Plan implementation is that local governments have primary responsibility for carrying out the Plan, with a continuing coastal agency to help local governments in this effort, to make further studies necessary to keep the Plan up-to-date as conditions change, and through appeals process, to insure that the Plan—and approved local plans—are followed in day-to-day conservation and development decisions. *To this end, this budget proposes the funding of such a successor agency for the period from January 1, 1977 to June 30, 1977. For the initial six-month period reported in this budget, it is assumed that the structure of the successor agency would be similar to that of the Commission whose statutory existence terminates December 31, 1976.*

REGIONAL AND STATE COMMISSION

SUMMARY BY OBJECT

STATE OPERATIONS

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	124.9	122.5	122.5	\$1,753,320	\$1,756,039	\$1,795,678
Merit salary adjustments	—	—	—	—	(85,171)	(85,171)
Workload and administrative adjustments	—	42	—	—	313,980	1,176
Proposed new positions	—	—	43.5	—	—	417,830
Totals, Adjustments	—	42	43.5	—	\$313,980	\$419,006
Totals, Salaries and Wages	124.9	164.5	166	\$1,753,320	\$2,070,019	\$2,214,684
Estimated salary savings	—	-6	-12	—	-72,251	-166,021
Net Totals, Salaries and Wages	124.9	158.5	154	\$1,753,320	\$1,997,768	\$2,048,663
Staff benefits	—	—	—	209,114	419,845	452,188
Totals, Personal Services	124.9	158.5	154	\$1,962,434	\$2,417,613	\$2,500,851

CALIFORNIA COASTAL ZONE CONSERVATION COMMISSION—*Continued*

OPERATING EXPENSES AND EQUIPMENT

	1974-75	1975-76	1976-77
General expense	\$330,132	\$346,204	\$345,974
Printing	121,917	156,847	30,084
Communications	159,810	179,370	169,148
Traveling—in-state	205,597	223,659	205,702
Traveling—out-state	1,207	2,000	2,000
Consultant and professional services	187,189	111,946	55,646
Facilities operations	124,662	117,053	115,668
Equipment	7,337	6,300	6,300
Pro rata charges—attorney general	420,000	467,460	587,750
Administrative service contracts	5,935	67,379	30,000
Totals, Operating Expenses and Equipment	\$1,563,786	\$1,678,218	\$1,548,272
ASSISTANCE TO LOCAL PLANNING AGENCIES	—	120,000	60,000
TOTALS, EXPENDITURES	\$3,526,220	\$4,215,831	\$4,109,123

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

	1974-75	1975-76	1976-77
APPROPRIATIONS			
Budget Act appropriation	\$420,000	\$441,000	\$419,127
Budget Act appropriation (for allocation to designated successor agency)	—	—	1,476,506
Allocation for salary increase	136,722	119,688	—
Allocation for TEC	—	55,100	—
Chapter 1208, Statutes of 1974	1,638,907	—	—
Prior Year Balance Available:			
Chapter 1208, Statutes of 1974	—	1,638,907	635,427
Totals Available	\$2,195,629	\$2,254,695	\$2,531,060
Balance available in subsequent year	-1,638,907	-635,427	—
Unexpended balance, estimated savings	-7,398	—	—
TOTALS, EXPENDITURES	\$549,324	\$1,619,268	\$2,531,060

Bagley Conservation Fund

APPROPRIATIONS			
Public Resources Code Section 27420(a) (appropriated revenue)	\$328,855	\$328,860	\$164,430
Prior Year Balance Available:			
General election, November 7, 1974 Section 4 Initiative Proposition 20	3,009,377	1,436,098	561,865
Totals Available	3,338,232	1,764,958	726,295
Balance available in subsequent years	-1,436,098	-561,865	—
TOTALS, EXPENDITURES	\$1,902,134	\$1,203,093	\$726,295

Federal Funds ^a

APPROPRIATIONS			
Federal grants—coastal zone planning grants (expenditures)	\$1,074,762	\$1,393,470	\$851,768
TOTALS, EXPENDITURES, ALL FUNDS	\$3,526,220	\$4,215,831	\$4,109,123

^a Federal funds and expenditures therefrom are not included in budget totals.

REVENUES

	1974-75	1975-76	1976-77
Permit application fees (<i>Bagley Conservation Fund</i>)	\$328,855	\$328,860	\$164,430

CALIFORNIA COASTAL ZONE CONSERVATION COMMISSION—Continued

CHANGES IN

AUTHORIZED POSITIONS						
	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	124.9	122.5	122.5	\$1,753,320	\$1,756,039	\$1,795,678
Workload and Administrative Adjustments:						
Positions Established:						
Planning Assistance to Local agencies and Sub-						
Regional Planning:				Salary Range		
Coastal conservation and development analyst						
III	-	1	-	1,674-2,035	10,044	-
Coastal conservation and development analyst						
II	-	14	-	1,377-1,674	115,668	-
Coastal conservation and development analyst						
I	-	4	-	1,133-1,377	27,192	-
Junior staff analyst	-	1	-	849-1,031	5,064	-
Outer Continental Shelf Impact Study:						
Coastal conservation and development analyst						
II (limited term to October 1976)	-	16	-	1,377-1,674	132,192	-
Stenographer (limited term to October 1976)	-	6	-	651-791	23,436	-
Positions Reclassified:						
Graduate legal assistant to legal counsel	-	(1)	(1)	-	384	1,176
Totals, Workload and Administrative Ad-						
justments	-	42	-	-	\$313,980	\$1,176
Proposed New Positions:						
Planning Assistance to Local agencies and Sub-						
Regional Planning:						
Coastal conservation and development analyst						
III	-	-	1	1,674-2,035	-	20,592
Coastal conservation and development analyst						
II	-	-	14	1,377-1,674	-	236,978
Coastal conservation and development analyst						
I	-	-	4	1,133-1,377	-	55,752
Junior staff analyst	-	-	1	849-1,031	-	10,422
Outer Continental Shelf Impact Study:						
Coastal conservation and development analyst						
II (terminates October 1976)	-	-	16	1,377-1,674	-	66,096
Stenographer (terminates October 1976)	-	-	6	651-791	-	11,718
Administration:						
Accounting officer II	-	-	0.5	1,133-1,377	-	6,798
Personnel assistant II	-	-	0.5	845-1,027	-	5,070
Accounting technician	-	-	0.5	734-893	-	4,404
Totals, Proposed new positions	-	-	43.5	-	-	\$417,830
Totals, Adjustments	-	42	-	-	\$313,980	\$419,006
TOTALS, SALARIES AND WAGES	124.9	164.5	166	\$1,753,320	\$2,070,019	\$2,214,684

DEPARTMENT OF PARKS AND RECREATION

The Department of Parks and Recreation acquires, designs, develops, operates and maintains units of the State Park System. The Department also has the responsibility to administer both federal and state local assistance programs. These activities are directed toward the accomplishment of seven principal objectives:

1. To secure and preserve elements of the state's outstanding landscape, cultural, and historical features.
2. To provide the facilities and resources which are required to fulfill the recreational demands of the people of California.
3. To provide a meaningful environment in which the people of California are given the opportunity to understand and appreciate the state's cultural, historical, and natural heritage.
4. To maintain and improve the quality of California's environment.
5. To prepare and maintain a statewide recreational plan that includes an analysis of the continuing need for recreational areas and facilities, and a determination of the levels of public and private responsibility required to meet those needs.
6. To encourage all levels of government and private enterprise throughout the state to participate in the planning, development and operation of recreational facilities.
7. To meet the recreational demands of a highly accelerated, urban-centered population growth, through the acquisition, development, and operation of urban parks.

An ever-increasing population in California has resulted in accelerated urbanization which necessitates the establishment of park units and recreation areas accessible to the major population centers of the state. Technological advances have created a more affluent society with additional leisure time spent increasingly in pursuit of various forms of recreation. It is necessary to provide for the wise and constructive use of the state's natural resources for recreational uses and to preserve the state's cultural, historical, and natural heritage for future generations to enjoy.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Management of the state park system.....	\$33,295,137	\$41,232,218	\$43,806,527
II. Development of the state park system	3,359,612	3,938,976	4,238,845
III. Assistance to public and private recreational agencies	17,307,828	52,169,533	39,102,406
IV. Administration—undistributed	750,485	704,722	650,496
V. Administration—distributed to program	(3,760,387)	(4,893,837)	(4,925,789)
TOTALS, PROGRAMS	\$54,713,062	\$98,045,449	\$87,798,274
Reimbursements	-2,795,974	-3,353,642	-2,383,501
Reimbursements (internal)	(-118,123)	(-104,263)	(-146,631)
NET TOTALS, PROGRAMS	\$51,917,088	\$94,691,807	\$85,414,773
General Fund	32,830,641	38,378,544	67,065,627
Hostel Facility Fees, General Fund	—	88,118	80,028
Park and Recreation Revolving Account, General Fund	—	7,500	96,840
Harbors and Watercraft Revolving Fund ^a	293,807	201,128	164,853
State Park Highway Account, Bagley Conservation Fund	1,176,701	918,271	799,788
State Beach, Park, Recreational and Historical Facilities Fund of 1964 ^b	-831,385	2,502,685	—
Collier Park Preservation Fund	—	2,208,643	2,489,553
San Francisco Maritime State Historic Park Account, General Fund	100,112	334,900	—
State Beach, Park, Recreational and Historical Facilities Fund of 1974 ^b	17,364,391	48,961,286	13,010,802
Off-Highway Vehicle Fund	478,912	501,686	1,268,223
Federal Funds ^c	503,909	589,046	439,059
Personnel man-years	1955.5	2160.2	2260.3

SIGNIFICANT PROGRAM CHANGES

STATE OPERATIONS

Description	Man-Years	Dollars
Poppy Preserve—New acquisition	0.8	19,999
Red Rock Canyon—Section 20	1	9,672
Hollister Hills—New acquisition	15	259,790
San Mateo—New acquisition	3	51,586
Marin—New acquisition	1.5	40,959
Folsom Lake—New acquisition	2	35,900
South Carlsbad—New acquisition	2	26,772
Russian River—New acquisition	3.3	66,208
Anza-Borrego—New acquisition	2	24,906
Cuyamaca Rancho—New acquisition	3.8	62,893
Columbia Area—New acquisition	1	13,403
Empire Mines—New acquisition	1	12,793
Wilder Ranch—New acquisition	1	26,865
Bethany Reservoir—New DNOD development	1.5	36,760
Lake Perris—Phase II development	67.8	259,719
Bolsa Chica—Phase III development	21.1	173,960
Henry Cowell Redwoods—Campground development	3	55,582
Silverwood Lake—Phase III development	—	10,438
Arcade Station—Development	3.5	93,304
San Francisco Maritime—Hercules maintenance	2.7	28,175
San Luis Reservoir—Section 20	1	9,672
El Capitan—New campground facilities	12.5	111,555
Lake Oroville—New DNOD facilities	1.5	17,298
Sierra—New developments	—	21,252
Lake Oroville—WCB developments	1	16,197
Lake Oroville—New campground development	1.5	28,330
Bothe-Napa—New development	1.1	21,767
Clear Lake—Sewer plant maintenance	—	15,000
Colonel Allensworth—Phase I & II restoration	1	16,651
San Onofre—Workload	10	170,382
Will Rogers—Workload	1	24,384
Ano Nuevo—Workload	1	11,711
Big Basin Redwoods—Water quality	1.5	26,883

^a Nongovernmental cost revenues and expenditures are excluded from budget totals.

^b Selected bond fund expenditures are included in overall expenditure totals.

^c Federal funds and expenditures therefrom are not included in budget totals.

DEPARTMENT OF PARKS AND RECREATION—Continued

Old Town San Diego—24 Hour protection	1	17,239
Hearst Castle—24 Hour protection	2	21,472
Pajaro Coast—Dog patrol	—	9,807
Fixed Cost Increases	—	942,426
Minor Capital Outlay	—	1,296,850
Resource Protection Program	12	194,004
Statewide Planning Program	4	96,840
Historical Preservation Program	3	35,000
Grants Administration Program	2	27,426
Operational Maintenance Program	4	95,523
Project Development Program	11	254,430
Acquisition Program	2	40,331
Grants Administration Program	1	22,768
General Development Planning Program	2	48,792
Acquisition Program	1	18,642
Public Information Program	0.8	9,012

LOCAL ASSISTANCE

California Urban Open Space and Recreation Local Grants Program	—	\$25,000,000
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REVENUE

Increase in campsite and day-use fees	—	\$3,500,000
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I. MANAGEMENT OF THE STATE PARK SYSTEM

Program Objectives and Description

Management of the state park system is the joint responsibility of the Operations, Resource Management and Protection and Information Divisions. The prime goal of this program is to manage the state park system for the enjoyment and benefit of the anticipated 50,600,000 visitors in fiscal year 1976-77.

The State of California has invested more than \$330,000,000 over the years to acquire and develop the state park system, and this system must be effectively managed to insure both a significant recreational experience and a continued existence for future generations.

Authority

Division 5, Chapter 1, Article 1 of the Public Resources Code.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs	1,629.8	1,718.4	1,728.2	\$33,295,137	\$40,060,454	\$40,867,011
Workload adjustments	—	91.3	185.9	—	1,171,764	2,939,516
Totals, Management of the State Park System	1,629.8	1,809.7	1,914.1	\$33,295,137	\$41,232,218	\$43,806,527
General Fund				31,037,983	36,958,938	40,734,374
Harbors and Watercraft Revolving Fund				293,807	201,128	164,853
Bagley Conservation Fund—State Park Highway Account				1,131,061	861,296	742,813
Off-Highway Vehicle Fund				4,628	20,459	280,249
Collier Park Preservation Fund				—	1,488,488	1,552,850
San Francisco Maritime State Historic Park Account, General Fund				100,112	334,900	—
Federal Funds				127,501	156,991	—
Reimbursements				600,045	1,210,018	331,388

Program Elements

a. Operation	1,600.2	1,768.7	1,876.3	\$32,448,404	\$40,160,421	\$42,709,644
b. Resource protection	17.6	27	23	372,312	536,653	534,527
c. Public information	12	14	14.8	474,420	535,144	562,356

a. Operation

The state park system includes more than 926,000 acres, 250 parks and reserves, 6,800 picnic units and 13,400 campsites. The purpose of the operations element is to maintain these facilities for public use through the administration of concession agreements and permits; the analysis, correction, enhancement and assistance associated with visitor safety and enforcement; the performance of necessary facilities housekeeping; and the regular maintenance of facilities and equipment. As a direct result of the acquisition of extensive acreage and ocean frontage, development of new areas, and expansion of existing areas, the 1976-77 fiscal year budget for the operations element proposes the addition of 173.1 man-years and related operational expenses at a cost of \$2,736,500. In addition \$256,000 is allocated from the Collier Park Preservation Fund for water replenishment at Lake Elsinore State Recreation Area. Minor Capital Outlay of \$1,296,850 is being funded from the Collier Park Preservation Fund. Beginning in 1976, campsite and day-use fees will be increased by approximately 50 percent to help offset increased operating costs in the State Park System. It is expected that this fee increase will result in an additional \$3.5 million in General Fund Revenue.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	1,600.2	1,768.7	1,876.3	\$32,448,404	\$40,160,421	\$42,709,644

b. Resource Protection

This element provides protection for the natural and historic resources of the state park system by performing field reconnaissance, detailed studies and consultations related to the identification and evaluation of archeological resources; analyzing and formulating management and protection programs for vegetative, wildlife and scenic resources; and maintaining a natural hazard reduction program. Substantial acquisitions which require environmental protection and the rapid deterioration of existing cultural resources necessitate the addition of 12.0 man-years at a cost of \$194,004.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	17.6	27	23	\$372,312	\$536,653	\$534,527

DEPARTMENT OF PARKS AND RECREATION—Continued

c. Public Information

This element includes all efforts necessary to direct the interpretation and conservation education program of the department to enhance visitor understanding, appreciation and enjoyment of the values within the state park system.

The program also encompasses the production of park publications, brochures and folders as well as maintenance of contacts with the various news media. The addition of 0.8 man-years at a cost of \$9,012 will relieve the backlog of graphic services created by the report demand associated with the 1974 State Beach, Park, Recreational and Historical Facilities Fund.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	12	14	14.8	\$474,420	\$535,144	\$562,356

II. DEVELOPMENT OF THE STATE PARK SYSTEM

Program Objectives and Description

Development of the state park system is the joint responsibility of the Design and Construction Division, Concessions Division, Statewide Studies Section of Grants and Statewide Studies Division, and the Exhibit Preparation Section of Operations Division.

The Department of Parks and Recreation, among all the agencies of state government, plays a predominant role in providing leisure satisfaction for the populace. This service is one of seven categories of services provided by the State as identified by the California Council on Intergovernmental Relations.

The substantial increases in per capita income, mobility, urbanization and free time have contributed to a growth in the demand for recreational facilities. It is the state's responsibility to meet this demand through an orderly, balanced program of acquisition and development which is fully coordinated with private and other governmental agencies.

Authority

Division 5, Chapter 1, Article 1 of the Public Resources Code.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	138.9	143.0	142	\$3,359,612	\$3,801,718	\$3,910,563
Workload adjustments.....	—	9.5	12	—	137,258	328,282
Totals, Development of the State Park System	138.9	152.5	154	\$3,359,612	\$3,938,976	\$4,238,845
General Fund				1,642,658	1,269,606	1,331,253
General Fund, Hostel Facility Fees.....				—	88,118	80,028
General Fund, Park and Recreation Revolving Account				—	7,500	96,840
Bagley Conservation Fund—State Park Highway Account				45,640	56,975	56,975
Off-Highway Vehicle Fund				101,047	186,477	156,477
Collier Park Preservation Fund				—	720,155	936,703
Federal Funds.....				92,655	156,614	164,323
Reimbursements				1,477,612	1,453,531	1,416,246

Program Elements:

a. Acquisition.....	5.3	6	9	169,729	182,572	244,294
b. Design and construction	105.5	112.5	117	2,518,856	3,053,542	3,292,283
c. Interpretive development	24.1	27.5	22	509,591	534,620	536,734
d. Concessions development.....	4	6.5	6	161,436	168,242	165,534

a. Acquisition

This element involves the preparation of budget requests, negotiation, condemnation and liaison necessary to acquire lands for the state park system. It consists of the administration of the department's acquisition program including funded acquisition projects, gifts, exchanges, transfers and leases.

Continuous liaison is maintained with the Property Acquisition Division of the Department of General Services as well as various state and federal agencies to insure a well coordinated acquisition program. Increasing numbers of Environmental Impact Reports associated with the 1974 bond acquisition program have necessitated the budgeting of 1.0 man-year at a cost of \$18,642 and a need for developmental inputs into the acquisition program require the addition of 2.0 man-years costing \$40,331.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	5.3	6	9	\$169,729	\$182,572	\$244,294

b. Design and Construction

This element includes all efforts culminating in completed recreational facilities. Such efforts include refining plans as required to support reliable cost estimating for budget purposes, budget preparation for approved projects, production of area development plans for control of design in working drawing development, production of working drawings and specifications, coordinating project bid and contracting program, construction inspection and necessary liaison with state, federal and private agencies.

This element also provides the necessary expertise and technical assistance required for effective operation and maintenance of the state park system. A net increase of 8.0 man-years at a cost of \$269,309 has been budgeted for this element to provide essential planning, review and project evaluation associated with expansions in the Park and Recreation Revolving Account, Collier Park Preservation Fund, 1974 Bond Fund and Trails and Hostels development programs.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	105.5	112.5	117	\$2,518,856	\$3,053,542	\$3,292,283

DEPARTMENT OF PARKS AND RECREATION—Continued

c. Interpretive Development

This element includes all effort to conduct research necessary for the effective interpretation of the natural, historical and recreational resources; design and develop exhibits, museums, programs, tours, audiovisual presentations and publications; administer the department's audiovisual and photographic activities, artifact accessioning and cataloging system and the Historical Landmarks Program; and maintain liaison with various private and public agencies.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	24.1	27.5	22	\$509,591	\$534,620	\$536,734

d. Concessions Development

This element includes all efforts necessary to the completion of concessions development. This includes a preliminary study involving an evaluation of concessions proposals, need and site review; a feasibility study including determination of design and operation concepts and potential costs; a prospectus involving preparation of specifications, advertising and bidding; a contract after bid evaluation, negotiation and award; and facility construction including preparation of working drawings and construction liaison.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	4	6.5	6	\$161,436	\$168,242	\$165,534

III. ASSISTANCE TO PUBLIC AND PRIVATE RECREATIONAL AGENCIES

Program Objectives and Description

Assistance to public and private recreational agencies is the sole responsibility of the Grants and Statewide Studies Division with technical assistance from the Design and Construction Division. The main objectives of this program are meeting statewide recreational deficiencies by qualifying the State of California as a recipient of grants from the National Historical Preservation Act and the Federal Land and Water Conservation Fund, and administering grants to local governmental agencies from these two funds as well as the 1964 and 1974 State Beach, Park, Recreational and Historical Facilities Bond Funds.

The cost of providing additional recreational facilities often exceeds the financial capability of local governmental agencies, and the federally sponsored Land and Water Conservation Fund and National Historical Preservation Act along with the 1974 State Beach, Park, Recreational and Historical Facilities Bond Fund help alleviate this deficit. *This budget proposes the establishment of an additional program of urban open space and recreation local grants as discussed below.*

Authority

State Beach, Park, Recreational and Historical Facilities Bond Act of 1974.

Land and Water Conservation Fund Act of 1965 (Public Law 88-578).

National Historical Preservation Act of 1966 (Public Law 89-665).

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	13.3	12.1	12.1	\$17,307,828	\$52,169,533	\$14,052,212
Workload adjustments.....	—	—	3	—	—	25,050,194
Totals, Assistance to Public and Private Recreational Agencies	13.3	12.1	15.1	\$17,307,828	\$52,169,533	\$39,102,406
General Fund, Local Assistance.....				150,000	150,000	25,000,000
Off-Highway Vehicle Fund, Local Assistance.....				372,500	294,750	831,497
State Beach, Park, Recreational and Historical Facilities Fund of 1964				-831,385	2,502,685	—
State Beach, Park, Recreational and Historical Facilities Fund of 1974				17,364,391	48,961,286	13,010,802
Federal funds				252,322	260,812	260,107
Reimbursements (internal)				(118,123)	(104,263)	(146,631)

Program Elements:

a. Grants administration	13.3	12.1	15.1	370,445	364,370	406,738
b. Grants to local agencies.....	—	—	—	16,937,383	51,805,163	13,695,668
c. California urban open space and recreation local grants program	—	—	—	—	—	25,000,000

a. Grants Administration

This element includes those efforts needed in administering the requirements of federal and state grant programs which provide financial assistance to local agencies for recreational development, developing and coordinating the means by which individuals, organizations and federal agencies can contribute money and gifts to enhance the state park system, and providing planning and technical-informational services to local governmental agencies, non-governmental entities and individuals as needed to maximize their involvement in helping to meet public recreational needs.

This element also assists the State Park and Recreation Commission in carrying out the Public Resources Code functions relating to local government parks and recreation. *The rapid expansion of the 1974 Bond Local Assistance Program necessitates the addition of 3.0 man-years at a cost of \$50,194 to provide essential grant application, plans and specification review and associated administration.*

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	13.3	12.1	15.1	\$370,445	\$364,370	\$406,738

b. Grants to Local Agencies

This element consists of the estimated grant allocations to be administered by the Department of Parks and Recreation to local recreational agencies throughout California.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	—	—	—	\$16,937,383	\$51,805,163	\$13,695,668

DEPARTMENT OF PARKS AND RECREATION—Continued

c. California Urban Open Space and Recreation Local Grants Program

This budget proposes the establishment of a new program to assist cities, counties, and other local jurisdictions in the acquisition and development of parks and other public recreation areas in or near the urban areas of California. This new program is designed to meet the demand for more outdoor recreation opportunities in the more populated areas of our state where over 90 percent of the people reside and where a 30 percent deficiency in open space and recreation areas exist.

Funds to be allocated under this program will be in addition to those funds apportioned to counties under the State Beach, Park, Recreational and Historical Facilities Fund of 1974. A total allocation of up to \$75,000,000 is proposed to be funded over the next three or more years. For the 1976-77 fiscal year a \$25,000,000 appropriation from the General Fund is proposed. Included in the annual program cost is funding for grant program administration of approximately \$175,000. In addition, some amount may have to be allocated for statewide planning.

Legislation is to be introduced to define the specific criteria and guidelines to be used by the Department of Parks and Recreation in granting these funds. It is planned that legislation will require that local government provide minimum matching amounts for all acquisition and development projects, and require them to assume operational responsibility for the projects. The state grants are intended to supplement and not supplant local expenditures for park and recreation needs.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	-	-	-	-	-	\$25,000,000

IV. ADMINISTRATION

Program Objectives and Description

Administration is the joint responsibility of the Director, his staff, and the Administrative Services Division and provides the necessary leadership, regulation and policy determination to insure meeting the department's objectives.

The program also provides the necessary administrative services for the proper functioning of all departmental programs.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
a. Executive	18.3	16.5	17	\$399,990	\$483,051	\$563,670
b. Audit	3.8	5	5	85,810	107,762	109,214
c. Budget and program control	15	15	15	318,412	337,178	354,037
d. Management analysis	5	5	5	118,379	126,614	126,672
e. Accounting and business management	88.4	101.4	92.1	2,577,972	3,344,009	3,137,568
f. Personnel	17.5	17	17	241,502	347,644	365,026
g. Training	5	5	5	270,914	332,633	349,265
h. Special services	16.3	17	17	395,100	408,936	448,025
i. Affirmative action	4.2	4	4	102,793	110,732	122,808
Totals, Departmental Administration	173.5	185.9	177.1	\$4,510,872	\$5,598,559	\$5,576,285
Less Amounts Charged to Other Programs				-3,760,387	-4,893,837	-4,925,789
Net Totals, Departmental Administration						
Undistributed to program				\$750,485	\$704,722	\$650,496
Off-Highway Vehicle Fund				737	-	-
Federal funds				31,431	14,629	14,629
Reimbursements				718,317	690,093	635,867

a. Executive

The Director and the executive staff with recommendations and guidance from the State Park and Recreation Commission, the California Recreational Trails Committee, the California Historical Landmarks Advisory Committee and the Advisory Board on Underwater Parks and Reserves are responsible for adopting departmental policy, establishing departmental organization, directing the operating divisions, reviewing and drafting legislation and representing the department in all operational functions.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	18.3	16.5	17	\$399,990	\$483,051	\$563,670

b. Audit

This element performs fiscal, management and operational audits including reports and recommendations on all units of the state park system, concessioners operating in those units and all grant monies provided under the State Beach, Park, Recreational and Historical Facilities Bond Act and the Federal Land and Water Conservation Fund.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	3.8	5	5	\$85,810	\$107,762	\$109,214

c. Budget and Program Control

This element assists departmental management in planning and controlling the department's budget, evaluates budget requests and budget adjustment proposals, and develops budgeting standards and program procedures.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	15	15	15	\$318,412	\$337,178	\$354,037

d. Management Analysis

Assisting the department in identifying major management problems and in developing organizational policies and procedures are the major functions of this element. In addition, it is responsible for maintaining the department's instruction system.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	5	5	5	\$118,379	\$126,614	126,672

DEPARTMENT OF PARKS AND RECREATION—Continued

e. Accounting and Business Management

This element provides centralized accounting, data processing, purchasing, general business services, central files, mail and stockroom services for the department in addition to maintaining a reservation office for Hearst San Simeon State Historical Monument tours and a business management unit in each district headquarters.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	88.4	101.4	92.1	\$2,577,972	\$3,344,009	\$3,137,568

f. Personnel

This element is responsible for developing, installing and evaluating personal management programs designed to assure proper classification, recruiting, development and retention of well-qualified employees. In addition, it maintains employee position and payroll records and administers the transaction processing system.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	17.5	17	17	\$241,502	\$347,644	\$365,026

g. Training

Major functions provided by this element include assisting departmental management in identifying training needs; developing, maintaining and evaluating training programs to meet those needs and operating a centralized training facility for the department's field personnel encompassing the areas of administration, interpretation, law enforcement and public and employee safety.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	5	5	5	\$270,914	\$332,633	\$349,265

h. Special Services

This element is responsible for coordinating all requests for data processing services and the design and installation of new processing systems. In addition, it performs the real property management of lands within the state park system.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	16.3	17	17	\$395,100	\$408,936	\$448,025

i. Affirmative Action

This element administers the affirmative action program within the Department. Specific areas to be monitored include recruitment, retention and promotion of ethnic minorities, and the development of upward mobility programs for women.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	4.2	4	4	\$102,793	\$110,732	\$122,808

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	1,955.5	2,110.4	2,110.4	\$22,879,587	\$25,849,227	\$26,268,255
Workload and administrative adjustments	—	91.8	-35	—	845,604	-423,192
Proposed new positions.....	—	—	235.9	—	—	1,797,156
Totals, Adjustments.....	—	91.8	200.9	—	\$845,604	\$1,373,964
Totals, Salaries and Wages	1,955.5	2,202.2	2,311.3	\$22,879,587	\$26,694,831	\$27,642,219
Estimated salary savings	—	-42	-51	—	-469,000	-543,000
Net Totals, Salaries and Wages	1,955.5	2,160.2	2,260.3	\$22,879,587	\$26,225,831	\$27,099,219
Staff benefits.....	—	—	—	3,646,324	5,248,895	5,679,099
Totals, Personal Services.....	1,955.5	2,160.2	2,260.3	\$26,525,911	\$31,474,726	\$32,778,318

OPERATING EXPENSES AND EQUIPMENT

General expense	\$823,283	\$1,118,520	\$1,231,411
Reprographics	392,597	450,403	508,187
Communications.....	678,404	632,862	820,782
Professional and consulting services	993,095	1,003,715	1,031,358
Transportation	2,172,027	2,603,592	3,160,037
Facilities management	3,896,329	5,187,120	6,069,715
Maintenance and repair of highways.....	1,131,061	861,296	742,813
Lake Elsinore pumping	—	216,000	256,000
Equipment.....	1,142,972	1,325,564	1,207,135
Totals, Operating Expenses and Equipment	\$11,229,768	\$13,399,072	\$15,027,438
MINOR CAPITAL OUTLAY	\$20,000	\$1,366,488	\$1,296,850
TOTALS, EXPENDITURES.....	\$37,775,679	\$46,240,286	\$49,102,606
Reimbursements	-2,795,974	-3,353,642	-2,383,501
Reimbursements (internal)	-118,123	-104,263	-146,631
Totals, Reimbursements	(\$-2,914,097)	(\$-3,457,905)	(\$-2,530,132)
NET TOTALS, EXPENDITURES.....	\$34,861,582	\$42,782,381	\$46,572,474

DEPARTMENT OF PARKS AND RECREATION—Continued

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$29,592,294	\$33,622,872	\$39,787,251
Budget Act appropriation (Hearst San Simeon State Historical Monument)	1,882,035	2,077,397	2,278,376
Allocation for salary increase	2,137,762	1,750,523	—
Allocation for TEC	741,575	777,752	—
Prior Year Balances Available:			
Chapter 883, Statutes of 1969 (Salton Sea)	3,133	3,133	—
Chapter 840, Statutes of 1972 (Silverwood Lake)	8,000	—	—
Chapter 1427, Statutes of 1972 (Allensworth SHP)	22,000	22,000	—
Chapter 103, Statutes of 1973	25,419	25,419	—
Chapter 412, Statutes of 1974 (Sewer assessment, Lake Elsinore)	47,612	—	—
Chapter 461, Statutes of 1974 (Second Chief Deputy)	40,000	—	—
Totals Available	\$34,499,830	\$38,279,096	\$42,065,627
Balance available in subsequent year	—50,552	—	—
Unexpended balance, estimated savings	—1,768,637	—50,552	—
TOTALS, EXPENDITURES	\$32,680,641	\$38,228,544	\$42,065,627

San Francisco Maritime State Historic Park

Account, General Fund

APPROPRIATIONS			
Chapter 1764, Statutes of 1971 (expenditures)	\$100,112	\$334,900	—

Hostel Facilities Use Fees,
General Fund

APPROPRIATIONS			
Budget Act appropriation	—	\$36,543	\$80,028
Chapter 1014, Statutes of 1975	—	50,000	—
Allocation for salary increase	—	1,575	—
Totals Available	—	\$88,118	\$80,028
TOTALS, EXPENDITURES	—	\$88,118	\$80,028

Parks and Recreation Revolving

Account, General Fund

APPROPRIATIONS			
Budget Act appropriation	—	—	\$96,840
Chapter 991, Statutes of 1975	—	\$7,500	—
Totals Available	—	\$7,500	\$96,840
TOTALS, EXPENDITURES	—	\$7,500	\$96,840

State Park Highway Account, Bagley

Conservation Fund

APPROPRIATIONS			
Streets and Highways Code Section 2107.7(b) (for maintenance and repair of highways in units of the state park system) (expenditures)	\$1,176,701	\$918,271	\$799,788

DEPARTMENT OF PARKS AND RECREATION—Continued

Collier Park Preservation Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation (expenditures)	—	\$2,193,018	\$2,489,553
Allocation for salary increase	—	15,625	—
TOTALS, EXPENDITURES	—	\$2,208,643	\$2,489,553

Off-Highway Vehicle Fund

APPROPRIATIONS			
Budget Act appropriation (expenditures)	\$135,000	\$167,513	\$436,726
Budget Act appropriation (snowmobile trail marking)	30,000	—	—
Allocation for salary increase	11,162	9,423	—
Allocation for TEC	3,221	—	—
Prior Year Balances Available:			
Budget Act of 1974, Item 275.1	—	30,000	—
Totals Available	\$179,383	\$206,936	\$436,726
Balance available in subsequent years	-30,000	—	—
Unexpended balance, estimated savings	-42,971	—	—
TOTALS, EXPENDITURES	\$106,412	\$206,936	\$436,726

Harbors and Watercraft Revolving Fund ^a

APPROPRIATIONS			
Budget Act appropriations (expenditures)	\$293,807	\$201,128	\$164,853

Federal Funds ^b

APPROPRIATIONS			
Federal grants (expenditures)	\$503,909	\$588,341	\$439,059
TOTALS, EXPENDITURES, ALL FUNDS	\$34,861,582	\$42,782,381	\$46,572,474

REVENUES

Campsite fees	\$3,504,958	\$3,575,057	\$5,949,182
Day use fees	2,370,584	2,417,996	4,442,471
Hearst San Simeon SHM tours	2,633,713	2,745,000	2,800,000
Concessions	622,811	635,267	647,972
Park and Recreation Revolving Account receipts	1,437,352	559,995	—
Miscellaneous	102,519	93,884	95,761
Totals, Revenues	\$10,671,937	\$10,027,199	\$13,935,386
Collier Park Preservation Fund	2,879,679	6,722,204	7,000,000
General Fund	7,792,258	3,304,995	6,935,386

^a Nongovernmental cost revenues and expenditures are excluded from budget totals.

^b Federal funds and expenditures therefrom are not included in budget totals.

DEPARTMENT OF PARKS AND RECREATION—Continued

FUND CONDITION

San Francisco Maritime State Historic Park Account

General Fund

Available Funds, July 1	\$225,238	\$268,194	\$76,294
Revenues			
Rental of Haslett Warehouse, San Francisco Maritime State Historic Park	143,068	143,000	143,000
Totals Available	\$368,306	\$411,194	\$219,294
Less Expenditures:			
Major Capital Outlay	—	—	35,000
Operations and Maintenance	100,112	334,900	—
Available Funds, June 30	\$268,194	\$76,294	\$184,294
Surplus available for appropriation	268,194	76,294	184,294

Collier Park Preservation Fund

Available Funds, July 1	—	\$2,879,679	\$5,153,240
State Park System Revenues	\$2,879,679	6,722,204	7,000,000
Totals Available	\$2,879,679	\$9,601,883	\$12,153,240
Less Expenditures:			
Support Project Planning and Operations	—	\$936,155	\$1,192,703
Preliminary Project Planning (Capital Outlay)	—	40,000	—
Minor Capital Outlay	—	1,272,488	1,296,850
Major Capital Outlay	—	2,200,000	5,173,000
Totals, Expenditures	—	\$4,448,643	\$7,662,553
Available Funds, June 30	\$2,879,679	\$5,153,240	\$4,490,687
Surplus available for appropriation	2,879,679	5,153,240	4,490,687 ^a

Park and Recreation Revolving Account,

General Fund

	1974-75	1975-76	1976-77
Available Funds, July 1	\$5,150,290	\$6,587,642	\$3,140,137
Receipts from Federal Government	1,437,352	559,995	—
Totals Available	\$6,587,642	\$7,147,637	\$3,140,137
Less Expenditures:			
Support Project Planning	—	\$7,500	\$96,840
Major Capital Outlay	—	4,000,000	50,376
Available Funds, June 30	\$6,587,642	\$3,140,137	\$2,992,921
Surplus available for appropriation	6,587,642	3,140,137	2,992,921 ^a

State Park Highway Account,

Bagley Conservation Fund

Available Funds, July 1	\$394,760	\$118,059	\$99,788
Transfers from Highway Users Tax Account, Transportation Tax Fund	900,000	900,000	900,000
Totals Available	\$1,294,760	\$1,018,059	\$999,788
Less Expenditures:			
Repairs and maintenance of highways in units of the State Park System	1,131,061	861,296	742,813
Support Project Planning	45,640	56,975	56,975
Major Capital Outlay	—	—	200,000
Available Funds, June 30	\$118,059	\$99,788	— ^a
Surplus available for appropriation	118,059	99,788	— ^a

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

DEPARTMENT OF PARKS AND RECREATION—Continued

Hearst San Simeon State Historical Monument

Special Account, General Fund

	1974-75	1975-76	1976-77
Available Funds, July 1	\$511,595	\$561,058	\$758,658
Transfers to Special Account of Excess of Revenues Over Expenditures for Operations (See Budget Act Item)	319,611	547,600	543,096
Totals Available	\$831,206	\$1,108,658	\$1,301,754
Less Major Capital Outlay Expenditures	270,148	350,000	325,000
Available Funds, June 30	\$561,058	\$758,658	\$976,754
Surplus available for appropriation	561,058	758,658	976,754 ^a

Off-Highway Vehicle Fund

Funds Available, July 1	\$1,047,990	\$976,363	\$798,638
Revenues:			
Special fees, off-highway vehicles	900,811	3,300,000	3,500,000
Special fees, vehicle fines	835	875	950
Income from surplus money investments	157,641	68,500	56,000
Totals, Revenues	\$1,059,287	\$3,369,375	\$3,556,950
Transfers from other funds:			
Motor Vehicle Fuel Account, Transportation Tax Fund	\$201,292	\$201,292	\$201,292
Totals, Resources	\$2,308,569	\$4,547,030	\$4,556,880
Less Expenditures:			
State Operations	\$106,412	\$206,936	\$436,726
Local Assistance	372,500	294,750	831,497
Capital Outlay	853,294	3,246,706	—
Totals, Expenditures	\$1,332,206	\$3,748,392	\$1,268,223
Funds Available, June 30	\$976,363	\$798,638	\$3,288,657
Surplus available for appropriation	976,363	798,638	3,288,657 ^a

Hostel Facilities Use Fees,

General Fund

Available Funds, July 1	\$2,150,000	\$3,876,024	\$1,492,941
Transfers from Abandoned Vehicle Trust Fund	1,900,000	—	—
Totals, Available Funds	\$4,050,000	\$3,876,024	\$899,382
Expenditures:			
Support Project Planning	—	88,118	80,028
Major Capital Outlay	173,976	2,294,965	1,540,000
Totals, Expenditures	\$173,976	\$2,383,083	\$1,620,028
Available Funds, June 30	\$3,876,024	\$1,492,941	—\$127,087 ^b
Surplus available for appropriation	3,876,024	1,492,941	-127,087 ^a

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

^b This anticipated deficit will be covered by program modifications and deferral of capital outlay projects to the 1977-78 fiscal year as needed.

DEPARTMENT OF PARKS AND RECREATION—Continued

SUMMARY BY OBJECT

LOCAL ASSISTANCE

General Fund

California Youth Conservation Corps	\$150,000	\$150,000	-
California Urban Open Space and Recreation Local Grants Program	-	-	\$25,000,000

STATE BEACH, PARK, RECREATIONAL AND HISTORICAL FACILITIES FUND OF 1974

Counties	Allocation			
Alameda	\$4,226,231	\$683,018	\$3,349,229	-
Alpine	200,000	-	50,000	-
Amador	200,000	-	200,000	-
Butte	478,121	-	322,203	\$155,918
Calaveras	200,000	-	10,000	129,600
Colusa	200,000	-	200,000	-
Contra Costa	2,412,033	112,570	2,135,798	208,180
Del Norte	200,000	-	177,298	-
El Dorado	237,213	90,000	10,000	124,970
Fresno	1,763,208	786,191	784,414	67,025
Glenn	200,000	-	-	100,000
Humboldt	400,158	-	158,008	47,679
Imperial	318,870	-	134,267	25,168
Inyo	200,000	-	-	63,000
Kern	1,349,379	-	111,084	457,325
Kings	256,796	-	126,796	-
Lake	200,000	-	200,000	-
Lassen	200,000	50,000	51,500	105,000
Los Angeles	25,728,355	8,754,837	15,173,932	1,982,349
Madera	200,000	-	-	131,000
Marin	861,652	-	787,988	46,715
Mariposa	200,000	-	-	200,000
Mendocino	240,538	7,500	173,038	60,000
Merced	466,666	-	64,726	122,547
Modoc	200,000	70,800	42,000	74,800
Mono	200,000	-	140,759	-
Monterey	1,104,776	182,213	600,512	142,209
Napa	375,402	-	359,740	4,529
Nevada	200,000	50,000	100,000	50,000
Orange	7,280,808	2,116,589	2,701,436	2,221,618
Placer	404,592	156,150	55,350	155,132
Plumas	200,000	-	-	148,000
Riverside	2,205,488	85,453	1,328,947	355,094
Sacramento	2,784,480	664,123	1,267,409	264,283
San Benito	200,000	-	200,000	-
San Bernardino	2,826,971	255,289	2,281,393	528,576
San Diego	6,655,630	-	6,514,796	-
San Francisco	2,442,701	-	584,100	1,040,900
San Joaquin	1,220,057	-	-	1,170,057
San Luis Obispo	544,998	-	239,185	-
San Mateo	2,191,448	80,300	1,029,430	338,900
Santa Barbara	1,129,902	552,603	283,315	-
Santa Clara	4,961,517	2,521,935	2,169,289	71,198
Santa Cruz	654,737	-	597,887	-
Shasta	362,840	-	-	112,670
Sierra	200,000	-	-	200,000
Siskiyou	200,000	-	80,000	150,000
Solano	733,069	-	229,512	126,327
Sonoma	1,110,319	38,997	603,353	414,742
Stanislaus	869,780	-	201,375	676,950
Sutter	200,000	-	91,300	-
Tehama	200,000	-	-	200,000
Trinity	200,000	-	161,580	-
Tulare	828,767	-	401,389	180,253
Tuolumne	200,000	-	180,000	-
Ventura	1,933,543	-	1,763,565	89,169
Yolo	438,955	50,000	259,120	95,288
Yuba	200,000	-	170,000	27,000
Administrative Costs	3,600,000	55,823	104,263	146,631
Total Allocation	\$90,000,000			
TOTALS, EXPENDITURES	-	\$17,364,391	\$48,961,286	\$13,010,802

DEPARTMENT OF PARKS AND RECREATION—Continued

SUMMARY BY OBJECT—Continued

LOCAL ASSISTANCE

State Beach, Park, Recreational and

Historical Facilities Fund of 1964

	1974-75	1975-76	1976-77
Imperial	\$-3,508	\$3,508	—
Los Angeles	-887,216	2,288,716	—
Mariposa	-159	159	—
Mendocino	-173	173	—
Orange	—	207,500	—
Placer	-21	21	—
Plumas	-2,440	2,440	—
San Benito	-51	51	—
Sutter	-117	117	—
Project Review	62,300	—	—
Totals, Expenditures	\$-831,385	\$2,502,685	—

Off-Highway Vehicle Fund

Los Angeles	—	\$131,250	\$77,072
Orange	—	—	225,000
Sacramento	\$292,500	—	304,425
Santa Clara	—	—	225,000
Stanislaus	—	75,000	—
Tulare	—	88,500	—
Yolo	20,000	—	—
Yuba	60,000	—	—
Totals, Expenditures	\$372,500	\$294,750	\$831,497

Federal Funds—Land and Water Conservation Fund

Sonoma	—	\$705	—
Totals, Expenditures	—	\$705	—
Totals, Expenditures, Local Assistance	\$17,055,506	\$51,909,426	\$38,842,299

RECONCILIATION WITH APPROPRIATIONS

LOCAL ASSISTANCE

General Fund

	1974-75	1975-76	1976-77
APPROPRIATIONS			
Budget Act appropriation—California Youth Conservation Corps (expenditures) ..	\$150,000	\$150,000	—
Budget Act appropriation—California Urban Open Space and Recreation Local			
Grants Program—(expenditure)	—	—	\$25,000,000

Off-Highway Vehicle Fund

APPROPRIATIONS			
Budget Act appropriations (grants to local agencies) (expenditures)	131,000	768,500	831,497
Chapter 54, Statutes of 1974	292,500	—	—
Totals Available	\$423,500	\$768,500	\$831,497
Unexpended balance, estimated savings	51,000	473,750	—
TOTAL EXPENDITURES	\$372,500	\$294,750	\$831,497

State Beach, Park, Recreational and

Historical Facilities Fund of 1964 ^a

APPROPRIATIONS			
Budget Act appropriation (project review)	\$64,300	—	—
Budget Act appropriation (grants to local agencies)	12,095	\$788,716	—
Budget Act appropriation (grants to local agencies)	125,000	—	—
Chapter 516, Statutes of 1975, Item 400.2B	—	600,000	—
Chapter 939, Statutes of 1975, Item 382.3A	—	900,000	—
Prior Year Balances Available:			
Chapter 500, Statutes of 1967, Item 341	284,526	207,500	—
Chapter 355, Statutes of 1969, Item 418	16,701	194	—
Chapter 303, Statutes of 1970, Item 349.1	7,486	3,301	—
Chapter 266, Statutes of 1971, Item 311	4,115	2,974	—
Totals Available	\$514,223	\$2,502,685	—
Balance available in subsequent years	-213,969	—	—
Unexpended balance, estimated savings	-1,131,639	—	—
TOTALS, EXPENDITURES	-\$831,385	\$2,502,685	—

^a Selected bond fund expenditures are included in overall expenditure totals.

DEPARTMENT OF PARKS AND RECREATION—Continued

State Beach, Park, Recreational and
Historical Facilities Fund of 1974^a

	1974-75	1975-76	1976-77
APPROPRIATIONS			
Budget Act Appropriation (project review)	\$55,823	\$104,263	\$146,631
Budget Act Appropriation (grants to local agencies)	—	25,583,218	12,864,171
Chapter 1522, Statutes of 1974	41,119,064	23,183,805	—
Chapter 984, Statutes of 1975, Item 390.2D	—	90,000	—
Totals Available	\$41,174,887	\$48,961,286	\$13,010,802
Balance available in subsequent years	-23,183,805	—	—
Unexpended Balance, Estimated Savings	-626,691	—	—
TOTALS, EXPENDITURES	\$17,364,391	\$48,961,286	\$13,010,802
Federal Funds^b			
APPROPRIATIONS			
Federal Grants:			
For grants to local jurisdictions (deposited in the State Beach, Park, Recreational and Historical Facilities Fund from Land and Water Conservation Fund) ..	\$187,227	—	—
Prior Year Balances Available for Grants to Local Jurisdictions	3,650	\$705	—
Totals Available	\$190,877	\$705	—
Balance available in subsequent years	-705	—	—
Unexpended Balance, Estimated Savings	-190,172	—	—
TOTALS, EXPENDITURES	—	\$705	—
TOTALS EXPENDITURES, ALL FUNDS (Local Assistance)	\$17,055,506	\$51,909,426	\$38,842,299
TOTALS EXPENDITURES (All Funds, State Operations and Local Assistance)	51,917,088	\$94,691,807	\$85,414,773

FUND CONDITION

State Beach, Park, Recreational and
Historical Facilities Fund of 1964^a

	1974-75	1975-76	1976-77
Available funds, July 1—bond issue of 1964	\$16,946,376	\$16,208,850	\$3,758,860
Prior year adjustment	—	—	—
Totals, Resources	\$16,946,376	\$16,208,850	\$3,758,860
Less Expenditures:			
Capital Outlay:			
Department of Parks and Recreation:			
Land Acquisition:			
Section 5096.15(a), Public Resources Code	375,632	4,687,348	—
Project Planning:			
Section 5096.15(b), Public Resources Code	60,500	53,000	50,000
Development:			
Section 5096.15(b), Public Resources Code	1,123,747	5,206,957	198,790
Totals, Expenditures, Capital Outlay	\$1,559,879	\$9,947,305	\$248,790
Local Assistance:			
Department of Parks and Recreation:			
Grants to Counties, Cities, or Local Agencies			
Section 5096.15(d), Public Resources Code	\$-893,685	\$2,502,685	—
Project Review:			
Section 5096.15(d), Public Resources Code	62,300	—	—
Totals, Expenditures, Local Assistance	\$-831,385	\$2,502,685	—
State Treasurer—bond expense	9,032	—	—
Totals, Expenditures	\$737,526	\$12,449,990	\$248,790
Available Funds, June 30, (State)	\$16,208,850	\$3,758,860	\$3,510,070
Reserve for unencumbered balance of continuing appropriations	8,239,962	—	—
Surplus available for appropriation	7,968,888	3,758,860	3,510,070

^a Selected bond fund expenditures are included in overall expenditure totals.^b Federal funds and expenditures therefrom are not included in budget totals

DEPARTMENT OF PARKS AND RECREATION—Continued

State Beach, Park, Recreational and Historical Facilities Fund of 1974 ^a			
	1974-75	1975-76	1976-77
Available Funds, July 1	\$245,182,210	\$220,829,597	\$80,272,930
Less Expenditures			
Capital Outlay:			
Department of Parks and Recreation:			
Project Planning:			
Section 5096.85(b), Public Resources Code	612,295	1,483,339	1,221,699
Land Acquisition:			
Section 5096.85(e), Public Resources Code	3,311,681	70,565,529	—
Development:			
Section 5096.85(b,c), Public Resources Code	3,064,246	13,471,513	5,426,599
Totals, Expenditures, Capital Outlay	\$6,988,222	\$85,520,381	\$6,648,298
Local Assistance:			
Department of Parks and Recreation:			
Grants to Counties, Cities or Local Agencies:			
Section 5096.85(a), Public Resources Code	\$17,308,568	\$48,857,023	\$12,864,171
Project Review:			
Section 5096.85(a), Public Resources Code	55,823	104,263	146,631
Totals, Expenditures, Local Assistance	\$17,364,391	\$48,961,286	\$13,010,802
Wildlife Conservation Board:			
Section 5096.85(d), Public Resources Code	—	6,075,000	1,000,000
Totals, Expenditures	24,352,613	\$140,556,667	\$20,659,100
Available Funds, June 30	\$220,829,597	\$80,272,930	\$59,613,830
Unencumbered balance of continuing appropriations	103,262,455	—	—
Surplus available for appropriation	117,567,142	80,272,930	59,613,830
Recreation and Fish and Wildlife Enhancement Fund ^a			
Available funds, July 1	\$33,351,781	\$20,395,753	\$4,708,153
Less Expenditures:			
Capital Outlay:			
Department of Parks and Recreation:			
Project Planning:			
Section 11922.4, Water Code	513,794	473,574	177,409
Development:			
Section 11922.4, Water Code	10,497,685	13,328,036	87,100
Department of Navigation and Ocean Development:			
Project Planning:			
Section 11922.4, Water Code	—	15,955	—
Minor Projects (State Operations):			
Section 11922.4, Water Code	65,409	196,100	80,000
Development:			
Section 11922.4, Water Code	284,622	764,477	—
Wildlife Conservation Board:			
Development:			
Section 11922.4, Water Code	1,589,268	909,458	21,000
State Treasurer—bond expense	5,250	—	—
Totals, Expenditures	\$12,956,028	\$15,687,600	\$365,509
Available Funds, June 30	\$20,395,753	\$4,708,153	\$4,342,644
Unencumbered balance of continuing appropriation	11,156,379	—	—
Surplus available for appropriation	9,239,374	4,708,153	4,342,644

^a Selected bond fund expenditures are included in overall expenditure totals.

CHANGES IN

AUTHORIZED POSITIONS	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	1955.5	2110.4	2110.4	\$22,879,587	\$25,849,227	\$26,268,255
Workload and Administrative Adjustments						
Positions Established:						
Executive:						
Resource Management and Protection Division:						
State park archeologist II	—	1	—	—	\$13,944	—
State park archeologist I	—	0.8	—	—	10,790	—
State park historian I	—	0.8	—	—	10,790	—
Temporary help	—	13.4	—	—	109,646	—
Concessions Division:						
Temporary help	—	0.5	—	—	4,000	—
Operations Division:						
Field Services:						
State park ranger II	—	1	—	—	13,226	—
Park maintenance supervisor I	—	1	—	—	13,556	—
State park ranger I	—	3	—	—	37,818	—
State park equipment operator	—	1	—	—	12,910	—
Park maintenance worker I	—	2	—	—	22,308	—
Clerk typist I/II	—	1	—	—	7,418	—
Temporary help	—	50.5	—	—	411,753	—

DEPARTMENT OF PARKS AND RECREATION—Continued

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Design and Construction Division:						
Associate civil engineer	—	1	—	—	21,096	—
Temporary help	—	8	—	—	112,162	—
Administrative Services Division:						
Division Chiefs Office:						
Temporary help	—	6.8	—	—	44,187	—
Reduction in Authorized Positions:						
Operations Division:						
Field Services:	—	—	-11	—	—	-107,688
Design and Construction Division:						
Associate landscape architect	—	—	-3	—	—	-59,532
Associate park and recreation specialist	—	—	-1	—	—	-22,152
Associate architect	—	—	-1	—	—	-21,096
Assistant park and rec specialist	—	—	-1	—	—	-19,140
Exhibit coordinator	—	—	-1	—	—	-14,988
Assistant civil engineer	—	—	-2	—	—	-34,680
Assistant landscape architect	—	—	-4	—	—	-66,300
Delineator	—	—	-1	—	—	-12,948
Senior clerk typist	—	—	-1	—	—	-10,440
Administrative Services Division						
Division Chiefs Office						
Temporary help	—	—	-6	—	—	-31,728
Hearst San Simeon SHM						
Janitor	—	—	-1	—	—	-7,260
Temporary help	—	—	-2.0	—	—	-15,240
Totals, Workload and Administrative Adjustments	—	91.8	-35.0	—	845,604	-423,192
Proposed New Positions:						
Executive						
Resource Management and Protection Division:						
Environmental Resources Section:						
State park plant ecologist	—	—	1	1,557-1,892	—	18,684
Associate geologist	—	—	1	1,445-1,758	—	17,340
Forester II	—	—	1	1,595-1,939	—	19,140
State park wildlife ecologist	—	—	1	1,557-1,892	—	18,684
Temporary help	—	—	2	—	—	13,146
Cultural Resources Section:						
State park historian I	—	—	1	1,079-1,311	—	12,948
State park ecologist I	—	—	2	1,079-1,311	—	25,896
Temporary help	—	—	2	—	—	13,146
Division Chief's Office:						
Clerk typist II	—	—	1	605-734	—	7,260
Information Division:						
Technical Reports Section:						
Temporary help	—	—	0.8	—	—	7,605
Operations Division:						
Maintenance Services Branch:						
Clerk I/II	—	—	1	522-635	—	6,264
Assistant equipment engineer	—	—	1	1,190-1,145	—	14,280
Field Services:						
Park maintenance supervisor (Effective April 1, 1977)	—	—	1	1,190-1,445	—	3,570
Maintenance mechanic	—	—	1	1,162-1,218	—	13,944
Water and sewage plant supervisor (effective January 1, 1977)	—	—	1	1,162-1,280	—	6,972
Water and sewage plant supervisor (effective April 1, 1977)	—	—	1	1,162-1,286	—	3,486
Heavy equipment mechanic (effective April 1, 1977)	—	—	1	1,133-1,249	—	3,399
State park ranger II	—	—	1	1,079-1,311	—	12,948
State park ranger II (effective April 1, 1977)	—	—	2	1,079-1,311	—	6,474
Lifeguard supervisor I (effective January 1, 1977)	—	—	1	1,079-1,311	—	6,474
Park maintenance supervisor I	—	—	1	1,079-1,311	—	12,948
State park ranger I	—	—	18	1,027-1,133	—	221,832
State park ranger I (effective October 1, 1976)	—	—	1	1,027-1,133	—	9,243
State park ranger I (effective January 1, 1977)	—	—	2	1,027-1,133	—	12,324
State park ranger I (effective April 1, 1977)	—	—	8	1,027-1,133	—	24,648
State park equipment operator	—	—	1	1,027-1,133	—	12,324
Park maintenance worker II (effective January 1, 1977)	—	—	1	978-1,190	—	5,868
Park maintenance worker II (effective April 1, 1977)	—	—	1	978-1,190	—	2,934
Supervising groundskeeper (effective April 1, 1977)	—	—	1	978-1,190	—	2,934
Lifeguard	—	—	1	933-1,133	—	11,196
Lifeguard (effective January 1, 1977)	—	—	1	933-1,133	—	5,598
Lifeguard (effective April 1, 1977)	—	—	2	933-1,133	—	5,598
Park maintenance worker I	—	—	9	888-1,079	—	95,704
Park maintenance worker I (effective January 1, 1977)	—	—	2	888-1,079	—	10,656

DEPARTMENT OF PARKS AND RECREATION—Continued

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Park maintenance worker I (effective April 1, 1977)	—	—	3	888-1,079	—	7,914
Groundskeeper (effective January 1, 1977) ..	—	—	2	806-903	—	9,672
Groundskeeper (effective April 1, 1977)	—	—	6	806-903	—	14,508
Park maintenance assistant	—	—	9	806-888	—	87,048
Park maintenance assistant (effective October 1, 1976)	—	—	1	806-888	—	7,254
Park maintenance assistant (effective January 1, 1977)	—	—	2	806-888	—	9,672
Park maintenance assistant (effective April 1, 1977)	—	—	8	806-888	—	19,344
Deckhand	—	—	1	806-888	—	9,672
Dispatcher clerk	—	—	1	734-893	—	8,688
Dispatcher clerk (effective April 1, 1977)	—	—	3	734-893	—	6,606
Account clerk II (effective April 1, 1977)	—	—	1	605-734	—	1,815
Clerk typist I/II	—	—	4	548-666	—	27,672
Temporary help	—	—	82.1	—	—	376,654
Grants and Statewide Studies Division:						
Statewide Studies Section:						
Senior park and rec specialist	—	—	1	1,846-2,245	—	22,152
Associate park and recreation specialist	—	—	1	1,519-1,846	—	18,228
Associate landscape architect	—	—	1	1,445-1,758	—	17,340
Assistant landscape architect	—	—	1	1,190-1,445	—	14,280
History Preservation Section:						
Assistant planner	—	—	1	1,133-1,377	—	13,596
Clerk-typist I/II	—	—	1	605-734	—	7,620
Temporary help	—	—	1	—	—	5,656
Grants Administration Section:						
Junior park and rec specialist	—	—	1	849-983	—	10,188
Clerk-typist I/II	—	—	1	605-734	—	7,260
Design and Construction Division:						
Associate park and recreation specialist	—	—	1	1,519-1,846	—	22,152
Associate architect	—	—	3	1,445-1,758	—	52,020
Associate landscape architect	—	—	3	1,445-1,758	—	55,776
Associate civil engineer	—	—	1	1,445-1,758	—	17,340
Civil engineering associate	—	—	1	1,377-1,674	—	20,088
Assistant park and recreation specialist	—	—	1	1,311-1,595	—	19,140
Assistant landscape architect	—	—	3	1,190-1,445	—	48,960
Assistant civil engineer	—	—	5	1,190-1,445	—	77,520
Delineator	—	—	1	888-1,079	—	12,948
Senior clerk-typist	—	—	1	734-933	—	10,440
Administrative Services Division: Business Management Section:						
Stock clerk	—	—	1	700-849	—	8,400
Clerk-typist II	—	—	2	605-734	—	14,520
Personnel Section:						
Personnel assistant I	—	—	1	734-893	—	8,808
Clerk-typist II	—	—	1	605-734	—	7,260
Program Management Section:						
Assistant park and recreation specialist	—	—	1	1,311-1,595	—	15,732
Hearst San Simeon SHM:						
Security guards	—	—	4	635-772	—	30,486
Temporary help	—	—	1	—	—	7,260
Totals, Proposed New Positions	—	—	235.9	—	—	1,797,156
Totals Adjustments	—	91.8	200.9	—	845,604	1,373,964
TOTALS, SALARIES AND WAGES	1,955.5	2,202.2	2,311.3	\$22,879,587	\$26,694,831	\$27,642,219

DEPARTMENT OF PARKS AND RECREATION—Capital Outlay

STATE BUILDING PROGRAM
EXPENDITURESActual
1974-75Estimated
1975-76Proposed
1976-77

Summary

Major Projects

General Fund	\$730,939	\$5,994,199	—
Hostel Facilities Use Fees, General Fund	173,976	2,294,965	\$1,540,000
Hearst San Simeon State Historical Monument Special Account, General Fund	270,148	350,000	325,000
San Francisco Maritime SHP Account	—	—	35,000
State Beach, Park, Recreational and Historical Facilities Fund of 1964	1,559,879	9,947,305	248,790
State Beach, Park, Recreational and Historical Facilities Fund of 1974	6,988,222	85,520,381	6,648,298
Motor Vehicle Transportation Tax Fund	-1,222	22,529	—
Off-Highway Vehicle Fund	853,294	3,246,706	—
Special Deposit Fund	-3,992	—	—
Recreation and Fish and Wildlife Enhancement Fund	11,011,479	13,801,610	264,509
State Park Contingent Fund	-9,956	19,500	—
Bagley Conservation Fund	30,400,122	32,530,698	120,000
State Park Highway Account, Bagley Conservation Fund	—	—	200,000
Park and Recreation Revolving Account, General Fund	—	4,000,000	50,376
Collier Park Preservation Fund	—	2,240,000	5,173,000
Federal Funds:			
Deposited in the State Beach, Park, Recreational and Historical Facilities Fund of 1964	—	740,210	—
Deposited in the State Beach, Park, Recreational and Historical Facilities Fund of 1974	—	48,000	—
Deposited in the Recreation and Fish and Wildlife Enhancement Fund	—	685,000	—
Deposited in the State Park Contingent Fund	1,116,990	2,701,066	450,000
Deposited in the Bagley Conservation Fund	667,774	18,500	—
Totals, Major Projects	\$53,757,653	\$164,160,669	\$15,054,973

Minor Projects

Bagley Conservation Fund	766,600	1,067,624	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$54,524,253	\$165,228,293	\$15,054,973

Major Projects

Angel Island State Park			
Bagley Conservation Fund			
Sewage System	\$30,900 ^C	\$239,100 ^C	—
Andrew Molera State Park			
State Beach, Park, Recreational and Historical Facilities Fund of 1974			
Campground	—	—	\$245,334 ^C
Annadel State Park			
Bagley Conservation Fund			
Acquisition	—	165,000 ^L	—
Ano Nuevo State Reserve			
State Beach, Park, Recreational and Historical Facilities Fund of 1974			
Acquisition	20,196 ^L	979,804 ^L	—
Antelope Reservoir			
Recreation and Fish and Wildlife Enhancement Fund			
Campground	372,500 ^C	—	—
Campground addition	200,200 ^C	19,800 ^C	—
Anza-Borrego Desert State Park			
State Beach, Park, Recreational and Historical Facilities Fund of 1974			
Acquisition	39,420 ^L	1,060,580 ^L	—
State Park Contingent Fund			
Acquisition	—	67,000 ^L	—
Bear Harbor Ranch			
Bagley Conservation Fund			
Acquisition	1,019,346 ^L	1,003,323 ^L	—
Acquisition—Augmentation	—	250,000 ^L	—
Benbow Lake State Recreation Area			
State Park Contingent Fund			
Acquisition	—	—	300,000 ^L
Bagley Conservation Fund			
Dam Repair and Alteration	45,000 ^C	495,000 ^C	—
Dam Repair—Augmentation	—	150,000 ^C	—
Benicia Capital State Historic Park			
General Fund			
Hanlon-Fisher House Restoration	2,139 ^C	147,861 ^C	—
Storm Damage Repair	41,334 ^C	6,666 ^C	—
Bethany Reservoir State Recreation Area			
Recreation and Fish and Wildlife Enhancement Fund			
Tree planting and irrigation	14,586 ^C	45,414 ^C	—

DEPARTMENT OF PARKS AND RECREATION—Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1974-75	Estimated 1975-76	Proposed 1976-77
Summary—Continued				
Big Basin Redwoods State Park				
State Beach, Park, Recreational and Historical Facilities Fund of 1974				
Acquisition		1,465 ^L	248,535 ^L	—
Collier Park Preservation Fund				
Acquisition		—	—	26,000 ^L
State Park Contingent Fund				
Acquisition		—	70,000 ^L	—
General Fund				
Sewage System		34,500 ^C	—	—
Bodie State Historic Park				
State Beach, Park, Recreational and Historical Facilities Fund of 1974				
Acquisition		—	75,000 ^L	—
Bolsa Chica State Beach				
State Beach, Park, Recreational and Historical Facilities Fund of 1964				
Phase II—Parking, day use, utilities and restrooms		162,098 ^C	2,176,739 ^C	—
State Beach, Park, Recreational and Historical Facilities Fund of 1974				
Phase III—Roads, parking, trails, restrooms, utilities		2,883,308 ^C	249,692 ^C	—
General Fund				
Phase I—Day use and utilities		-937 ^C	—	—
Bagley Conservation Fund				
Phase II—Admin. office, contact station, landscaping		129,672 ^C	238,088 ^C	—
Border Field State Park				
State Beach, Park, Recreational and Historical Facilities Fund of 1974				
Campground, parking, restrooms and utilities		11,500 ^C	1,410,743 ^C	—
Acquisition		17,620 ^L	2,982,380 ^L	—
Park and Recreation Revolving Account, General Fund				
Acquisition		—	3,000,000 ^L	—
Bothe-Napa Valley State Park				
State Beach, Park, Recreational and Historical Facilities Fund of 1974				
Acquisition		3,888 ^L	646,112 ^L	—
Historical research for site development and interpretation		—	30,000 ^P	—
State Park Contingent Fund				
Acquisition		—	350,000 ^L	—
Camillus Nelson State Historic Farm				
Bagley Conservation Fund				
Phase I—Planning and Restoration		20,562 ^C	155,366 ^C	—
Candlestick Park				
Bagley Conservation Fund				
Acquisition		9,967,982 ^L	—	—
Cardiff State Beach				
State Beach, Park, Recreational and Historical Facilities Fund of 1964				
Acquisition		153,757 ^L	437,777 ^L	—
Carlsbad State Beach				
Bagley Conservation Fund				
Day use, parking and beach access		286,863 ^C	96,388 ^C	—
Carmel River State Beach				
State Beach, Park, Recreational and Historical Facilities Fund of 1974				
Acquisition		975 ^L	1,749,025 ^L	—
Bagley Conservation Fund				
Acquisition		1,143,370 ^L	1,214 ^L	—
Carpinteria State Beach				
Bagley Conservation Fund				
Phase II—Campground rehabilitation and day use facility		718,662 ^C	31,588 ^C	—
Castaic Reservoir				
Recreation and Fish and Wildlife Enhancement Fund				
Development		52,816 ^C	—	—
Castle Rock State Park				
State Park Contingent Fund				
Acquisition		—	48,000 ^L	30,000 ^L
Collier Park Preservation Fund				
Acquisition		—	—	52,000 ^L
Caswell Memorial State Park				
State Beach, Park, Recreational and Historical Facilities Fund of 1974				
Acquisition		1,823 ^L	48,177 ^L	—
Century Ranch				
State Beach, Park, Recreational and Historical Facilities Fund of 1974				
Acquisition		38,401 ^L	903,809 ^L	—
Bagley Conservation Fund				
Acquisition—Extension		4,107,601 ^L	2,832,399 ^L	—
Clear Lake State Park				
Bagley Conservation Fund				
Sewage System		53,768 ^C	—	—

DEPARTMENT OF PARKS AND RECREATION—Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1974-75	Estimated 1975-76	Proposed 1976-77
Summary—Continued				
Colonel Allensworth State Historic Park				
State Beach, Park, Recreational and Historical Facilities Fund of 1974				
Historical research, restoration and visitors center		49,902 ^C	208,798 ^C	—
Development		—	530,000 ^C	—
Acquisition		—	300,000 ^L	—
Restoration, service facility, utilities and exhibits		—	300,000 ^C	—
Columbia State Historic Park				
State Beach, Park, Recreational and Historical Facilities Fund of 1974				
Acquisition		—	430,000 ^L	—
D.O. Mills Building—Restoration and Interpretation		—	202,250 ^C	—
Corral Beach				
Bagley Conservation Fund				
Acquisition		4,137 ^L	1,995,863 ^L	—
Cosumnes River				
State Beach, Park, Recreational and Historical Facilities fund of 1974				
Acquisition		—	2,500,000 ^L	—
Coyote River Parkway				
State Beach, Park, Recreational and Historical Facilities Fund of 1964				
Acquisition		-360,370 ^L	360,370 ^L	—
Cuyamaca Rancho State Park				
State Beach, Park, Recreational and Historical Facilities Fund of 1974				
Acquisition		1,027 ^L	1,798,973 ^L	—
Collier Park Preservation Fund				
Acquisition		—	—	800,000 ^L
State Park Contingent Fund				
Acquisition		—	—	450,000 ^L
Delta Channel Islands				
State Beach, Park, Recreational and Historical Facilities Fund of 1974				
Acquisition		—	500,000 ^L	—
Delta Meadows				
State Beach, Park, Recreational and Historical Facilities Fund of 1964				
Acquisition		—	500,000 ^L	—
Acquisition—Augmentation		—	470,000 ^L	—
Acquisition—Costs		9,671 ^L	—	—
Doheny State Beach				
State Beach, Park, Recreational and Historical Facilities Fund of 1964				
Acquisition		609 ^L	—	—
Bagley Conservation Fund				
Acquisition		945 ^L	749,055 ^L	—
El Capitan State Beach				
State Beach, Park, Recreational and Historical Facilities Fund of 1964				
Campground, picnic area, parking and trails		—	1,868,312 ^C	—
State Beach, Park, Recreational and Historical Facilities Fund of 1974				
Acquisition		—	2,500,000 ^L	—
Bagley Conservation Fund				
Balance of funding for campground development		—	150,000 ^C	—
El Presidio de Santa Barbara State Historic Park				
Bagley Conservation Fund				
Acquisition		5,578 ^L	94,422 ^L	—
State Beach, Park, Recreational and Historical Facilities Fund of 1964				
Acquisition		5,500 ^L	—	—
El Pueblo de Los Angeles State Historic Park				
General Fund				
Continuing Restoration		—	700,000 ^C	—
Elk Creek Beach				
Bagley Conservation Fund				
Acquisition		624 ^L	98,371 ^L	—
Acquisition—Augmentation		—	250,000 ^L	—
Emma Wood State Beach				
State Beach, Park, Recreational and Historical Facilities Fund of 1964				
Campground—Working drawings		—	—	11,290 ^W
State Beach, Park, Recreational and Historical Facilities Fund of 1974				
Campground—Working drawings		—	—	52,510 ^W
Empire Mine				
Bagley Conservation Fund				
Acquisition		1,461,441 ^L	21,499 ^L	—
Encinal Beach				
Bagley Conservation Fund				
Acquisition		11,840 ^L	1,285,070 ^L	—
Folsom Lake State Recreation Area				
Collier Park Preservation Fund				
Acquisition		—	400,000 ^L	—

DEPARTMENT OF PARKS AND RECREATION—Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1974-75	Estimated 1975-76	Proposed 1976-77
Summary—Continued				
Fort Ross State Historic Park				
State Beach, Park, Recreational and Historical Facilities Fund of 1974				
General Development Plan		336 ^P	19,664 ^P	—
Visitors center preliminary plans		7,000 ^P	8,000 ^P	—
Utility relocation		—	35,000 ^C	—
Archeological investigation		—	40,000 ^P	40,000 ^P
Reconstruction		—	—	176,750 ^C
Bagley Conservation Fund				
Fire Alarm System		11,948 ^C	—	—
Acquisition		5,351 ^L	725,062 ^L	—
Acquisition—Augmentation		—	750,000 ^L	—
Collier Park Preservation Fund				
Visitors center working drawings		—	40,000 ^W	—
Visitors center		—	—	400,000 ^C
Frenchman Reservoir				
Recreation and Fish and Wildlife Enhancement Fund				
Campground, utilities and access road		610 ^C	—	—
Gualala River				
General Fund				
Acquisition		6,027 ^L	46,997 ^L	—
Half Moon Bay State Beach				
State Beach, Park, Recreational and Historical Facilities Fund of 1974				
Convert day use to campground, restroom and utilities		—	254,540 ^C	—
Hearst San Simeon State Historical Monument				
Hearst Special Account, General Fund				
General Development Plan		30,000 ^P	—	—
Continuing program of maintenance and restoration		240,148 ^C	340,000 ^C	315,000 ^C
Hendy Woods State Park				
General Fund				
Acquisition		887 ^L	299,113 ^L	—
Henry Cowell Redwoods State Park				
State Beach, Park, Recreational and Historical Facilities Fund of 1974				
Campground, sanitary facilities and utilities		34,200 ^C	484,600 ^C	—
Hollister Hills				
Off-Highway Vehicle Fund				
Acquisition		853,294 ^L	546,706 ^L	—
Development—including staff and maintenance		—	500,000 ^C	—
Horr Ranch				
State Beach, Park, Recreational and Historical Facilities Fund of 1974				
Acquisition		42 ^L	849,958 ^L	—
Acquisition—Extension		10,656 ^L	139,344 ^L	—
Humboldt Redwoods State Park				
State Beach, Park, Recreational and Historical Facilities Fund of 1974				
Acquisition		1,744 ^L	1,498,256 ^L	—
State Park Contingent Fund				
Acquisition		—	1,735,450 ^L	—
Huntington State Beach				
Bagley Conservation Fund				
Acquisition—Appraisal		—	1,611 ^L	—
Acquisition		—	13,749 ^L	—
Collier Park Preservation Fund				
Sewer system, utilities, hook-up fees and working drawings		—	1,250,000 ^C	—
Indian Grinding Rock State Historic Park				
State Beach, Park, Recreational and Historical Facilities Fund of 1974				
Acquisition		—	295,000 ^L	—
Inverness Ridge				
Bagley Conservation Fund				
Acquisition		723,640 ^L	251,952 ^L	—
Acquisition—Augmentation		—	500,000 ^L	—
Jack London State Historic Park				
Collier Park Preservation Fund				
Acquisition		—	—	300,000 ^L
Jedediah Smith Redwoods State Park				
State Park Contingent Fund				
Acquisition		—	30,000 ^L	—
Jetty Beach				
State Beach, Park, Recreational and Historical Facilities Fund of 1974				
Acquisition		657 ^L	499,343 ^L	—
Julia Pfeiffer Burns State Park				
State Beach, Park, Recreational and Historical Facilities Fund of 1974				
Acquisition		189 ^L	124,811 ^L	—

DEPARTMENT OF PARKS AND RECREATION—Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1974-75	Estimated 1975-76	Proposed 1976-77
Summary—Continued				
Kings Beach State Recreation Area				
<i>Bagley Conservation Fund</i>				
Acquisition		4,131 ^L	351 ^L	—
Lake Del Valle State Recreation Area				
<i>Recreation and Fish and Wildlife Enhancement Fund</i>				
Phase III—Campground, restrooms, roads and utilities		303,088 ^C	86,743 ^C	—
Lake Elsinore State Recreation Area				
<i>Bagley Conservation Fund</i>				
General development plan		30,000 ^P	—	—
Lake Oroville State Recreation Area				
<i>General Fund</i>				
Thermalito Forebay initial development		—	4,595 ^C	—
<i>Recreation and Fish and Wildlife Enhancement Fund</i>				
Bidwell Canyon Kelley Ridge continuing development		201,721 ^C	8,032 ^C	—
Loafer Creek—Campground, trails, roads, restrooms, parking		109,091 ^C	1,062,997 ^C	—
Sanitary facilities		—	83,000 ^C	—
Lake Perris State Recreation Area				
<i>Recreation and Fish and Wildlife Enhancement Fund</i>				
Initial development—Day use, access roads and utilities		454,244 ^C	—	—
Phase II—Camping, day use, picnic and sanitary facilities		5,990,496 ^C	1,361,485 ^C	—
Phase III—Campground, utilities and interpretive facilities		189,754 ^C	3,174,461 ^C	—
Phase II—Storage and service building		132,000 ^C	—	—
Group picnic area and related parking		—	837,000 ^C	—
Phase IV—Development		—	—	87,100 ^C
Las Tunas State Beach				
<i>Bagley Conservation Fund</i>				
Acquisition		755 ^L	499,245 ^L	—
Leo Carrillo State Beach				
<i>State Beach, Park, Recreational and Historical Facilities Fund of 1974</i>				
Acquisition		686 ^L	999,314 ^L	—
<i>General Fund</i>				
Acquisition		37,927 ^L	1,851,706 ^L	—
<i>Bagley Conservation Fund</i>				
Conversion of day use to camping facilities		215,152 ^C	22,343 ^C	—
Acquisition		—	1,000,000 ^L	—
Los Angeles-Ventura Counties				
<i>Hostel Facilities Use Fees, General Fund</i>				
Bikeway and Hiking Trails Project		—	1,000,000 ^L	—
Los Lions Canyon				
<i>State Beach, Park, Recreational and Historical Facilities Fund of 1974</i>				
Acquisition		3,125,000 ^L	—	—
<i>Park and Recreation Revolving Account, General Fund</i>				
Acquisition		—	1,000,000 ^L	—
MacKerricher State Park				
<i>General Fund</i>				
Sewage System		55,530 ^C	—	—
<i>Collier Park Preservation Fund</i>				
Sewage system—Augmentation		—	—	95,000 ^C
<i>Hostel Facility Use Fees, General Fund</i>				
Acquisition		738 ^L	—	—
<i>Bagley Conservation Fund</i>				
Acquisition		50,601 ^L	111,244 ^L	—
Underpass		5,000 ^C	45,000 ^C	—
<i>Collier Park Preservation Fund</i>				
Underpass—Augmentation		—	—	60,000 ^C
Malibu Lagoon State Beach				
<i>State Beach, Park, Recreational and Historical Facilities Fund of 1974</i>				
Acquisition		1,323 ^L	3,148,677 ^L	—
Manchester State Beach				
<i>State Beach, Park, Recreational and Historical Facilities Fund of 1964</i>				
Acquisition		1,352 ^L	457,032 ^L	—
<i>Bagley Conservation Fund</i>				
Acquisition		4,416 ^L	386,889 ^L	—
Manresa State Beach				
<i>State Beach, Park, Recreational and Historical Facilities Fund of 1974</i>				
Acquisition		1,893 ^L	1,098,107 ^L	—
Marin County				
<i>Hostel Facility Use Fees, General Fund</i>				
Acquisition		—	—	600,000 ^L
McArthur Burney Falls State Park				
<i>Collier Park Preservation Fund</i>				
Acquisition		—	—	300,000 ^L
McNears Beach				
<i>Collier Park Preservation Fund</i>				
Acquisition		—	—	2,250,000 ^L

DEPARTMENT OF PARKS AND RECREATION—Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1974-75	Estimated 1975-76	Proposed 1976-77
Summary—Continued				
Mendocino Headlands State Park				
<i>Hostel Facility Use Fees, General Fund</i>				
Acquisition		111,740 ^L	200,760 ^L	—
<i>State Beach, Park, Recreational and Historical Facilities Fund of 1974</i>				
Day use area		—	—	381,675 ^C
<i>Bagley Conservation Fund</i>				
Acquisition		10,448 ^L	68,578 ^L	—
Acquisition—Augmentation		—	550,000 ^L	—
Millerton Lake State Recreation Area				
<i>State Park Highway Account, Bagley Conservation Fund</i>				
Service Road		—	—	200,000 ^C
Montara State Beach				
<i>State Park Contingent Fund</i>				
Acquisition		—	630,000 ^L	—
<i>Bagley Conservation Fund</i>				
Acquisition		63,019 ^L	92 ^L	—
Monterey State Historic Park				
<i>State Beach, Park, Recreational and Historical Facilities Fund of 1974</i>				
Cooper—Molera Adobe working drawings for restoration		—	140,225 ^W	—
Cooper—Molera Adobe restoration		—	—	1,174,200 ^C
<i>Collier Park Preservation Fund</i>				
Acquisition		—	—	140,000 ^L
Morro Bay State Park				
<i>State Beach, Park, Recreational and Historical Facilities Fund of 1974</i>				
Acquisition		4,508 ^L	995,492 ^L	—
<i>Bagley Conservation Fund</i>				
Acquisition		1,800 ^L	—	—
Mount Diablo State Park				
<i>State Beach, Park, Recreational and Historical Facilities Fund of 1974</i>				
Acquisition		—	3,000,000 ^L	—
Water supply system		—	—	190,850 ^C
<i>State Park Contingent Fund</i>				
Acquisition		—	65,000 ^L	—
<i>Bagley Conservation Fund</i>				
Acquisition		8,395 ^L	978,706 ^L	—
New Brighton State Beach				
<i>State Beach, Park, Recreational and Historical Facilities Fund of 1974</i>				
Sewage system		—	—	159,900 ^C
Newport—Laguna Beach				
<i>State Beach, Park, Recreational and Historical Facilities Fund of 1974</i>				
Acquisition		11,928 ^L	7,588,072 ^L	—
Ocotillo Wells				
<i>Off-Highway Vehicle Fund</i>				
Acquisition		—	2,100,000 ^L	—
Development and operating costs		—	100,000 ^C	—
Old River Island				
<i>State Beach, Park, Recreational and Historical Facilities Fund of 1964</i>				
Acquisition		5,764 ^L	519,236 ^L	—
Acquisition—Augmentation		—	247,650 ^L	—
Old Sacramento State Historic Park				
<i>State Beach, Park, Recreational and Historical Facilities Fund of 1964</i>				
B.F. Hastings building restoration		375,146 ^C	—	—
Acquisition		3,384 ^L	574 ^L	—
Fencing and rail relocation		—	—	75,000 ^C
<i>State Beach, Park, Recreational and Historical Facilities Fund of 1974</i>				
Railroad Museum working drawings and construction		78,000 ^C	5,023,000 ^C	—
Arcade Station working drawings		—	160,800 ^W	—
Arcade Station construction and interpretation		—	1,430,916 ^C	—
Big Four interior reconstruction and interpretation		—	867,300 ^C	—
Archeology		—	—	40,000 ^P
<i>Motor Vehicle Transportation Tax Fund</i>				
Historical restoration		—	22,529 ^C	—
<i>State Park Contingent Fund</i>				
Old Eagle Theatre restoration		-1,222 ^C	100,000 ^C	—
<i>Bagley Conservation Fund</i>				
Railroad Museum master plan and working drawings		151,545 ^W	3,539 ^W	—
B.F. Hastings restoration		170,447 ^C	85,436 ^C	—
1849 Scene interpretive planning and restoration		8,027 ^C	18,418 ^C	—
Old Eagle Theatre restoration		75,000 ^C	—	—

DEPARTMENT OF PARKS AND RECREATION—Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1974-75	Estimated 1975-76	Proposed 1976-77
Summary—Continued				
Old Town San Diego State Historic Park				
State Beach, Park, Recreational and Historical Facilities Fund of 1964				
Machado de Silvas Adobe—Restoration and restrooms		-5,973 ^C	94,354 ^C	—
State Beach, Park, Recreational and Historical Facilities Fund of 1974				
Archeological investigation		—	7,500 ^P	—
Acquisition		1,542 ^L	1,298,458 ^L	—
Archeology		—	—	40,000 ^P
Bagley Conservation Fund				
Seeley Stable—Restoration and interpretation		-27 ^C	—	—
Acquisition		253,542 ^L	34,032 ^L	—
Pacifica Beach				
Collier Park Preservation Fund				
Acquisition		—	250,000 ^L	—
Pan Pacific Park				
State Beach, Park, Recreational and Historical Facilities Fund of 1974				
Acquisition		—	3,000,000 ^L	—
Bagley Conservation Fund				
Acquisition		—	312,000 ^L	—
Patrick's Point State Park				
State Beach, Park, Recreational and Historical Facilities Fund of 1974				
Acquisition		2,859 ^L	497,141 ^L	—
Pescadero State Beach				
State Beach, Park, Recreational and Historical Facilities Fund of 1974				
Acquisition		524 ^L	559,476 ^L	—
Picacho State Recreation Area				
State Beach, Park, Recreational and Historical Facilities Fund of 1964				
Acquisition		966 ^L	—	—
Plumas-Eureka State Park				
State Beach, Park, Recreational and Historical Facilities Fund of 1974				
Water line replacement and sprinkler system		—	200,000 ^C	—
General Fund				
Water supply system and access road		159,565 ^C	13,700 ^C	—
Point Lobos State Reserve				
Bagley Conservation Fund				
Acquisition		-5,804 ^L	—	—
Acquisition—Augmentation		1,000,000 ^L	—	—
Point Mugu State Park				
State Beach, Park, Recreational and Historical Facilities Fund of 1964				
Water supply system and annexation fees		298,902 ^C	6,366 ^C	—
Bagley Conservation Fund				
Campground, group camp, day use, utilities and trails		675,500 ^C	178,496 ^C	—
Pomponio State Beach				
State Beach, Park, Recreational and Historical Facilities Fund of 1974				
Acquisition		2,290 ^L	647,710 ^L	—
Poppy Preserve				
Bagley Conservation Fund				
Acquisition		—	300,000 ^L	—
Prairie Creek Redwoods State Park				
Bagley Conservation Fund				
Acquisition		—	1,000,000 ^L	—
Pygmy Forest				
State Beach, Park, Recreational and Historical Facilities Fund of 1974				
Acquisition		9,603 ^L	1,390,397 ^L	—
Rancho Olompali				
State Beach, Park, Recreational and Historical Facilities Fund of 1974				
Acquisition		—	172,000 ^L	—
Red Rock Canyon State Recreation Area				
General Fund				
Water system and sanitary facilities		-3,690 ^C	—	—
Bagley Conservation Fund				
Acquisition		11,214 ^L	782,746 ^L	—
Refugio State Beach				
State Beach, Park, Recreational and Historical Facilities Fund of 1964				
Water supply system extension		161,024 ^C	39,176 ^C	—
State Beach, Park, Recreational and Historical Facilities Fund of 1974				
Acquisition		6,815 ^L	1,093,185 ^L	—
Rincon Point				
Bagley Conservation Fund				
Parking, access trails and fencing		—	11,094 ^C	—
Ritter Canyon State Recreation Area				
Recreation and Fish and Wildlife Enhancement Fund				
Development		122,000 ^C	3,752,205 ^C	—

DEPARTMENT OF PARKS AND RECREATION—Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1974-75	Estimated 1975-76	Proposed 1976-77
Summary—Continued			
Russian Gulch State Park			
<i>Bagley Conservation Fund</i>			
Sewage system	441,250 ^C	—	—
Acquisition	355,580 ^L	9,836 ^L	—
Salt Point State Park			
<i>Bagley Conservation Fund</i>			
Acquisition	909,554 ^L	190,446 ^L	—
<i>State Beach, Park, Recreational and Historical Facilities Fund of 1964</i>			
Campground—Working drawings	—	—	112,500 ^W
<i>State Beach, Park, Recreational and Historical Facilities Fund of 1974</i>			
Campground—Working drawings and archeology	—	—	37,500 ^W
San Buenaventura State Beach			
<i>Bagley Conservation Fund</i>			
Conversion of parking lot to campground	—	542,928 ^C	—
San Elijo State Beach			
<i>State Beach, Park, Recreational and Historical Facilities Fund of 1974</i>			
Acquisition	—	2,000,000 ^L	—
San Francisco Maritime State Historic Park			
<i>San Francisco Maritime State Historic Park Account, General Fund</i>			
Acquisition—Tugboat Hercules	—	—	35,000 ^L
San Gregorio State Beach			
<i>Bagley Conservation Fund</i>			
Working drawings, archeology for campground	10,000 ^W	97,000 ^W	—
<i>State Beach, Park, Recreational and Historical Facilities Fund of 1974</i>			
Campground	—	—	425,000 ^C
San Juan Bautista State Historic Park			
<i>State Beach, Park, Recreational and Historical Facilities Fund of 1974</i>			
Plaza Hotel working drawings, archeology and interpretation	—	114,600 ^W	—
Plaza Hotel reconstruction	—	—	989,350 ^C
San Luis Island			
<i>State Beach, Park, Recreational and Historical Facilities Fund of 1974</i>			
Acquisition	—	1,500,000 ^L	—
San Luis Reservoir State Recreation Area			
<i>Recreation and Fish and Wildlife Enhancement Fund</i>			
San Luis Creek—Picnic, restrooms, parking and utilities	1,143,577 ^C	1,180,881 ^C	—
Basalt/Phase I—Campground, roads, restrooms and utilities	8,153 ^C	780,147 ^C	—
San Onofre State Beach			
<i>State Beach, Park, Recreational and Historical Facilities Fund of 1964</i>			
Water supply system	—	26,560 ^C	—
Campground, trails, restrooms and utilities	32,550 ^C	1,165,450 ^C	—
<i>State Beach, Park, Recreational and Historical Facilities Fund of 1974</i>			
Sewage system working drawings and hookup fees	—	838,300 ^W	—
Sewage system	—	—	500,000 ^C
Campground—working drawings	—	—	230,000 ^W
<i>Bagley Conservation Fund</i>			
Interpretive planning and equipment for campground	2,306 ^C	138,694 ^C	—
San Simeon State Beach			
<i>Special Deposit Fund</i>			
Acquisition	-3,992 ^L	—	—
Santa Cruz Mountains			
<i>Bagley Conservation Fund</i>			
Acquisition	5,296 ^L	2,471,441 ^L	—
<i>Hostel Facilities Use Fees, General Fund</i>			
Acquisition	—	300,000 ^L	—
Development	—	200,000 ^C	—
Santa Monica Mountains			
<i>State Beach, Park, Recreational and Historical Facilities Fund of 1964</i>			
Acquisition	309,712 ^L	288 ^L	—
<i>State Park Contingent Fund</i>			
Acquisition	1,107,034 ^L	218,966 ^L	—
<i>Bagley Conservation Fund</i>			
Acquisition	—	398 ^L	—
General Development Plan	30,000 ^P	—	—
Santa Monica State Beach			
<i>Bagley Conservation Fund</i>			
Pacific Ocean Park acquisition	309,405 ^L	—	—
School Street Adobe			
<i>Collier Park Preservation Fund</i>			
Adobe repair	—	10,000 ^C	—
Schooner Gulch and Bowling Ball Beach			
<i>General Fund</i>			
Acquisition	8,242 ^L	177,398 ^L	—
<i>Bagley Conservation Fund</i>			
Acquisition—Augmentation	—	70,000 ^L	—

DEPARTMENT OF PARKS AND RECREATION—Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1974-75	Estimated 1975-76	Proposed 1976-77
Summary—Continued				
Serrano Canyon				
<i>Bagley Conservation Fund</i>				
Acquisition		696 ^L	4,107 ^L	—
Shasta State Historic Park				
<i>State Beach, Park, Recreational and Historical Facilities Fund of 1974</i>				
Litch Store restoration		—	150,000 ^C	—
Silver Strand State Beach				
<i>Bagley Conservation Fund</i>				
Sewage system		-32,400 ^C	5,415 ^C	—
Conversion of parking lot to campground		—	240,087 ^C	—
Silverwood Lake State Recreation Area				
<i>Recreation and Fish and Wildlife Enhancement Fund</i>				
Phase II—Sawpit, Cleghorn and Miller Canyon development		501,458 ^C	901,269 ^C	—
Phase III—West Fork and Mesa developments		1,020,177 ^C	84,768 ^C	—
Phase III—Continuation		199,456 ^C	160,694 ^C	—
Administrative service facility		370,000 ^C	24,140 ^C	—
Bicycle trails, restrooms, fencing and cleanup		—	450,000 ^C	—
Simi Valley				
<i>Bagley Conservation Fund</i>				
Acquisition		3,538 ^L	860,034 ^L	—
Sonoma Coast State Beach				
<i>General Fund</i>				
Sonoma and Mendocino County acquisitions		376,758 ^L	344,314 ^L	—
<i>Hostel Facility Use Fees, General Fund</i>				
Acquisition		5,703 ^L	—	—
<i>Bagley Conservation Fund</i>				
Campground, access road, sanitary facilities and utilities		40,309 ^C	—	—
Acquisition		3,881,304 ^L	—	—
<i>State Beach, Park, Recreational and Historical Facilities Fund of 1974</i>				
Bikeway project		—	—	27,000 ^C
Sonoma State Historic Park				
<i>State Beach, Park, Recreational and Historical Facilities Fund of 1974</i>				
Sonoma Barracks restoration		—	765,585 ^C	—
<i>Bagley Conservation Fund</i>				
Sonoma Barracks—Working drawings, archeology and interpretation		11,472 ^W	78,528 ^W	—
South Carlsbad State Beach				
<i>State Beach, Park, Recreational and Historical Facilities Fund of 1974</i>				
Acquisition		1,212 ^L	2,998,788 ^L	—
<i>Bagley Conservation Fund</i>				
Acquisition		3,548 ^L	452 ^L	—
Standish Hickey State Recreation Area				
<i>State Park Contingent Fund</i>				
Acquisition		—	200,000 ^L	—
Stanford Home				
<i>State Beach, Park, Recreational and Historical Facilities Fund of 1974</i>				
Acquisition		841 ^L	950,159 ^L	—
Stone Lake				
<i>State Beach, Park, Recreational and Historical Facilities Fund of 1974</i>				
Acquisition		—	6,240,000 ^L	—
Sugar Pine Point State Park				
<i>State Beach, Park, Recreational and Historical Facilities Fund of 1964</i>				
Day use, parking, trails, restrooms and utilities		100,000 ^C	—	—
<i>State Beach, Park, Recreational and Historical Facilities Fund of 1974</i>				
Acquisition		1,464 ^L	1,248,536 ^L	—
<i>Bagley Conservation Fund</i>				
Service facility, dormitory and parking		688,697 ^C	21,106 ^C	—
Sunset State Beach				
<i>State Beach, Park, Recreational and Historical Facilities Fund of 1974</i>				
Palm Beach facilities		—	—	291,530 ^C
Tahoe Regional Planning Agency				
<i>State Beach, Park, Recreational and Historical Facilities Fund of 1974</i>				
Burton Creek acquisition		—	6,000,000 ^L	—
Tahoe State Recreation Area				
<i>Park and Recreation Revolving Account, General Fund</i>				
Participation in sewage treatment facility		—	—	50,376 ^C
Tomales Bay State Park				
<i>Bagley Conservation Fund</i>				
Acquisition		25,679 ^L	1,974,321 ^L	—
Topanga Canyon State Park				
<i>State Beach, Park, Recreational and Historical Facilities Fund of 1964</i>				
Acquisition		2,257 ^L	740,332 ^L	—
<i>State Beach, Park, Recreational and Historical Facilities Fund of 1974</i>				
Acquisition		1,090 ^L	3,898,910 ^L	—

DEPARTMENT OF PARKS AND RECREATION—Capital Outlay—*Continued*

STATE BUILDING PROGRAM EXPENDITURES		Actual 1974-75	Estimated 1975-76	Proposed 1976-77
<i>Summary—Continued</i>				
Torrey Pines Natural Preserve				
<i>State Park Contingent Fund</i>				
Acquisition		—	70,000 ^L	—
Torrey Pines State Reserve				
<i>Bagley Conservation Fund</i>				
Acquisition		1,561 ^L	198,439 ^L	—
<i>Collier Park Preservation Fund</i>				
Acquisition		—	250,000 ^L	—
Truckee River Outlet				
<i>Collier Park Preservation Fund</i>				
Acquisition		—	—	350,000 ^L
Usal Ranch				
<i>Bagley Conservation Fund</i>				
Acquisition—Augmentation		—	500,000 ^L	—
Van Damme State Park				
<i>State Beach, Park, Recreational and Historical Facilities Fund of 1974</i>				
Acquisition		—	220,000 ^L	—
<i>Bagley Conservation Fund</i>				
Acquisition		1,153 ^L	278,847 ^L	—
Ventura—Santa Barbara Counties				
<i>State Beach, Park, Recreational and Historical Facilities Fund of 1974</i>				
Bikeway and Hiking Trails Project		—	—	365,000 ^C
<i>Hostel Facilities Use Fees, General Fund</i>				
Bikeway and Hiking Trails Project		—	—	940,000 ^L
Ward Creek				
<i>State Park Contingent Fund</i>				
Acquisition		—	500,000 ^L	—
Western Canal Dam				
<i>Bagley Conservation Fund</i>				
Acquisition and development		—	449,979 ^L	—
Development		—	750,000 ^C	—
Wilder Ranch				
<i>Bagley Conservation Fund</i>				
Acquisition		59,269 ^L	1,271,160 ^L	—
Willow Creek				
<i>General Fund</i>				
Acquisition		6,247 ^L	739,399 ^L	—
Zmudowski State Beach				
<i>State Park Contingent Fund</i>				
Acquisition—Appraisal		—	—	20,000 ^L
Statewide				
Acquisition—Costs				
<i>Bagley Conservation Fund</i>		66,433 ^L	28,029 ^L	—
Acquisition—Costs				
<i>Collier Park Preservation Fund</i>		—	—	150,000 ^L
Archeological Surveys				
<i>State Beach, Park, Recreational and Historical Facilities Fund of 1974</i>		—	—	30,000 ^P
Augmentation for condemnation proceedings				
<i>Bagley Conservation Fund</i>		1,350,000 ^L	300,000 ^L	—
Augmentation for development costs				
<i>Bagley Conservation Fund</i>		—	1,000,000 ^C	—
Augmentation for land value increase				
<i>Bagley Conservation Fund</i>		—	1,000,000 ^L	—
Design and Construction Planning				
<i>State Beach, Park, Recreational and Historical Facilities Fund of 1964</i>		60,500 ^P	53,000 ^P	50,000 ^P
Design and Construction Planning				
<i>State Beach, Park, Recreational and Historical Facilities Fund of 1974</i>		493,295 ^P	873,339 ^P	1,221,699 ^P
Design and Construction Planning				
<i>Recreation and Fish and Wildlife Enhancement Fund</i>		513,794 ^P	473,574 ^P	177,409 ^P
Design and Construction Planning				
<i>Hearst San Simeon State Historical Monument Special Account, General Fund</i>		—	10,000 ^P	10,000 ^P
Design and Construction Planning				
<i>Bagley Conservation Fund</i>		120,000 ^P	120,000 ^P	120,000 ^P
Historical and archeological research				
<i>State Beach, Park, Recreational and Historical Facilities Fund of 1974</i>		—	60,000 ^P	30,000 ^P
Hostel facilities and recreational trails—Planning				
<i>Hostel Facility Use Fees, General Fund</i>		50,000 ^P	—	—
North Coastal acquisition				
<i>General Fund</i>		3,810 ^L	667,054 ^L	—

DEPARTMENT OF PARKS AND RECREATION—Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1974-75	Estimated 1975-76	Proposed 1976-77
Summary—Continued			
Opportunity Purchases			
<i>Bagley Conservation Fund</i>	237,855 ^L	668,622 ^L	—
Opportunity Purchases			
<i>Collier Park Preservation Fund</i>	—	—	250,000 ^L
Preliminary project planning			
<i>State Beach, Park, Recreational and Historical Facilities Fund of 1974</i>	119,000 ^P	200,000 ^P	—
Preliminary project planning			
<i>Collier Park Preservation Fund</i>	—	40,000 ^P	—
Project planning and acquisition costs			
<i>State Beach, Park, Recreational and Historical Facilities Fund of 1974</i>	—	350,000 ^P	—
Project planning and acquisition costs			
<i>Bagley Conservation Fund</i>	63,000 ^P	287,000 ^P	—
Relocation expense			
<i>State Beach, Park, Recreational and Historical Facilities Fund of 1964</i>	127,843 ^L	367,793 ^L	—
Relocation expense for Topanga Canyon acquisition			
<i>State Beach, Park, Recreational and Historical Facilities Fund of 1964</i>	115,187 ^L	198,506 ^L	—
Repayment to Department of Water Resources			
<i>Recreation and Fish and Wildlife Enhancement Fund</i>	20,246 ^C	—	—
Trails acquisition			
<i>Hostel Facility Use Fees, General Fund</i>	5,795 ^L	494,205 ^L	—
Trails development			
<i>Hostel Facility Use Fees, General Fund</i>	—	100,000 ^C	—
Unallocated acquisition			
<i>State Beach, Park, Recreational and Historical Facilities Fund of 1964</i>	—	958,000 ^L	—
Unallocated acquisition			
<i>General Fund</i>	2,600 ^L	995,396 ^L	—
Reimbursements:			
<i>State Park Contingent Fund</i>			
From the Anza-Borrego Committee	—	-30,000	—
From Title Company	—	—	-20,000
From the County of San Mateo	—	-315,000	—
From the Sempervirens Fund	—	—	-30,000
From Save-the-Redwoods League	—	-918,850	-300,000
From the sale of used bricks from Old Sacramento SHP	—	-100,000	—
Minor Projects:			
<i>Bagley Conservation Fund</i>	766,600 ^C	1,067,624 ^C	—
TOTALS, EXPENDITURES	\$54,524,253	\$165,228,293	\$15,054,973

DEPARTMENT OF PARKS AND RECREATION—Capital Outlay—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
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1976-77

RECONCILIATION WITH APPROPRIATIONS

CAPITAL OUTLAY

General Fund

APPROPRIATIONS

Budget Act of 1974, Item 381.2.....	\$198,000	—	—
Budget Act of 1974, Item 381.7.....	150,000	—	—
Chapter 1515, Statutes of 1974.....	2,500,000	—	—
Chapter 1523, Statutes of 1974.....	7,600,000	—	—
Transfer from Government Code Section 16409	9,565	—	—
Prior Year Balances Available:			
Transfer from Government Code Section 16409	90,030	\$13,700	—
Chapter 16, Statutes of 1968.....	4,595	4,595	—
Chapter 987, Statutes of 1970.....	997,996	995,396	—
Chapter 1380, Statutes of 1971.....	479	—	—
Chapter 1189, Statutes of 1972.....	—	937	—
Chapter 738, Statutes of 1973.....	721,072	344,314	—
Chapter 983, Statutes of 1973.....	3,173,943	3,114,613	—
Chapter 1139, Statutes of 1973.....	670,864	667,054	—
Chapter 1174, Statutes of 1973.....	5,700,000	5,700,000	—
Budget Act of 1974, Item 381.2.....	—	154,527	—
Chapter 164, Statutes of 1974.....	700,000	700,000	—
Chapter 1515, Statutes of 1974.....	—	2,500,000	—
Totals Available	\$22,516,544	\$14,195,136	—
Balance available in subsequent years	-14,181,436	—	—
Unexpended Balances, Estimated Saving:			
Chapter 1380, Statutes of 1971.....	-4,169	—	—
Chapter 1189, Statutes of 1972.....	—	-937	—
Chapter 1174, Statutes of 1973.....	—	-5,700,000	—
Chapter 1515, Statutes of 1974.....	—	-2,500,000	—
Chapter 1523, Statutes of 1974.....	-7,600,000	—	—
TOTALS, EXPENDITURES.....	\$730,939	\$5,994,199	—

Hostel Facilities Use Fees, General Fund

APPROPRIATIONS

Budget Act of 1974, Item 383.3.....	\$875,000	—	—
Transfer from Government Code Section 16409	37,500	—	—
Chapter 1529, Statutes of 1974.....	600,000	—	—
Reappropriation from Chapter 265, Statutes of 1974 (to fund Chapter 1529, Statutes of 1974)	-600,000	—	—
Chapter 1020, Statutes of 1975.....	—	\$600,000	—
Chapter 1019, Statutes of 1975.....	—	940,000	—
Chapter 1014, Statutes of 1975.....	—	1,000,000	—
Chapter 744, Statutes of 1975.....	—	500,000	—
Chapter 340, Statutes of 1975.....	—	200,000	—
Reappropriation of Budget Act of 1974, Item 383a (by Chapter 340, Statutes of 1975)	—	-200,000	—
Reappropriation of Chapter 265, Statutes of 1974 (by Chapters 744, 1014, 1019, and 1022)	—	-1,500,000	—
Prior Year Balances Available:			
Budget Act of 1974, Item 383.3.....	—	794,319	—
Chapter 265, Statutes of 1974.....	2,150,000	1,500,000	—
Chapter 1529, Statutes of 1974.....	—	594,205	—
Chapter 1019, Statutes of 1975.....	—	—	940,000
Chapter 1020, Statutes of 1975.....	—	—	600,000
Totals Available	\$3,062,500	\$4,428,524	\$1,540,000
Balance available in subsequent years	-2,888,524	-1,540,000	—
Unexpended balances, estimated savings:			
Budget Act of 1974, Item 383.3.....	—	-593,559	—
TOTALS, EXPENDITURES.....	\$173,976	\$2,294,965	\$1,540,000

DEPARTMENT OF PARKS AND RECREATION—Capital Outlay—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1974-75Estimated
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1976-77

RECONCILIATION WITH APPROPRIATIONS—Continued

Hearst San Simeon State Historical Monument
Special Account, General Fund

APPROPRIATIONS

Budget Act appropriation	—	—	\$325,000
Budget Act of 1975, Item 381	\$315,000	—	—
Budget Act of 1975, Item 366	—	\$350,000	—
Prior Year Balances Available	—	—	—
Chapter 1193, Statutes of 1971	3,973	—	—
Chapter 932, Statutes of 1973	30,000	—	—
Totals Available	\$348,973	\$350,000	\$325,000
Unexpended Balance, Estimated Savings:			
Chapter 1193, Statutes of 1973	-78,825	—	—
TOTALS, EXPENDITURES	\$270,148	\$350,000	\$325,000

Park and Recreation Revolving Account,
General Fund

APPROPRIATIONS

Budget Act appropriation	—	—	\$50,376
Chapter 1077, Statutes of 1975	—	\$1,000,000	—
Chapter 927, Statutes of 1975	—	3,000,000	—
Totals Available	—	\$4,000,000	\$50,376
TOTALS, EXPENDITURES	—	\$4,000,000	\$50,376

San Francisco Maritime State Historic Park
Account, General Fund

APPROPRIATIONS

Budget Act appropriation (expenditures)	—	—	\$35,000
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Motor Vehicle Transportation Tax Account,
Transportation Tax Fund

APPROPRIATIONS

Prior Year Balances Available:			
Chapter 1418, Statutes of 1965	\$21,307	\$22,529	—
Totals Available	\$21,307	\$22,529	—
Balance available in subsequent years	-22,529	—	—
TOTALS, EXPENDITURES	-\$1,222	\$22,529	—

DEPARTMENT OF PARKS AND RECREATION—Capital Outlay—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1974-75Estimated
1975-76Proposed
1976-77

RECONCILIATION WITH APPROPRIATIONS—Continued

Bagley Conservation Fund

APPROPRIATIONS

Budget Act appropriation	—	—	\$120,000
Budget Act of 1974, Item 383	\$2,138,585	—	—
Budget Act of 1975, Item 368.9	—	\$150,000	—
Budget Act of 1975, Item 368	—	320,000	—
Chapter 1068, Statutes of 1975	—	165,000	—
Reappropriation from Chapter 1521, Statutes of 1974 (by Chapter 1068, Statutes of 1975)	—	-165,000	—
Chapter 901, Statutes of 1975	—	528,000	—
Reappropriation from Chapter 1521, Statutes of 1974 (\$343,000) and from Item 350, Budget Act of 1973 (\$185,000) (by Chapter 901, Statutes of 1975)	—	-528,000	—
Chapter 787, Statutes of 1975	—	312,000	—
Reappropriation from Chapter 1521, Statutes of 1974 (by Chapter 787, Statutes of 1975)	—	-312,000	—
Chapter 1521, Statutes of 1974	26,670,000	—	—
Transfer from Government Code Section 16352	358,586	90,766	—
Prior Year Balances Available:			
Budget Act of 1972, Item 318.2	2,618,377	408,796	—
Budget Act of 1972, Item 318.3	155,084	3,539	—
Chapter 958, Statutes of 1972	—	5,804	—
Chapter 1006, Statutes of 1972	1,611	1,611	—
Chapter 1175, Statutes of 1972	11,094	11,094	—
Chapter 1423, Statutes of 1972	2,476,737	2,471,441	—
Budget Act of 1973, Item 350	29,055,150	9,238,784	—
Budget Act of 1973, Item 350.5	750,000	750,000	—
Chapter 15, Statutes of 1973	398	398	—
Chapter 544, Statutes of 1973	30,000	—	—
Chapter 890, Statutes of 1973	540,000	495,000	—
Chapter 896, Statutes of 1973	30,000	—	—
Chapter 1082, Statutes of 1973	1,144,584	1,214	—
Chapter 268, Statutes of 1974	75,000	—	—
Budget Act of 1974, Item 383	—	1,286,072	—
Chapter 1521, Statutes of 1974	—	19,161,407	—
Totals Available	\$66,055,206	\$34,395,926	\$120,000
Balance available in subsequent years	-33,835,160	—	—
Unexpended Balances, Estimated Savings:			
Budget Act of 1972, Item 318.2	-1,053,297	—	—
Chapter 134, Statutes of 1972	-27	—	—
Chapter 958, Statutes of 1972	—	-5,804	—
Budget Act of 1973, Item 350	—	-791,800	—
TOTALS, EXPENDITURES	\$31,166,722	\$33,598,322	\$120,000

State Park Highway Account,
Bagley Conservation Fund

APPROPRIATIONS

Chapter 646, Statutes of 1975	—	\$200,000	—
Prior year balances available:			
Chapter 646, Statutes of 1975	—	—	\$200,000
Totals Available	—	\$200,000	\$200,000
Balance available in subsequent year	—	-200,000	—
TOTALS, EXPENDITURES	—	—	\$200,000

Collier Park Preservation Fund

APPROPRIATIONS

Budget Act appropriation	—	—	\$5,173,000
Budget Act of 1975, Item 369	—	\$1,730,000	—
Chapter 881, Statutes of 1975	—	250,000	—
Chapter 853, Statutes of 1975	—	250,000	—
Chapter 775, Statutes of 1975	—	10,000	—
Totals Available	—	\$2,240,000	\$5,173,000
TOTALS EXPENDITURES	—	\$2,240,000	\$5,173,000

Off-Highway Vehicle Fund

APPROPRIATIONS

Chapter 741, Statutes of 1975	—	\$2,200,000	—
Chapter 542, Statutes of 1974	\$1,900,000	—	—
Prior Year Balances Available:			
Chapter 542, Statutes of 1974	—	1,046,706	—
Totals Available	\$1,900,000	\$3,246,706	—
Balance available in subsequent years	-1,046,706	—	—
TOTALS, EXPENDITURES	\$853,294	\$3,246,706	—

DEPARTMENT OF PARKS AND RECREATION—Capital Outlay—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1974-75Estimated
1975-76Proposed
1976-77

RECONCILIATION WITH APPROPRIATIONS—Continued

Recreation and Fish and Wildlife Enhancement Fund ^a

APPROPRIATIONS

Budget Act appropriation	—	—	\$264,509
Budget Act of 1974, Item 405	\$9,879,867	—	—
Budget Act of 1975, Item 383.6	—	\$837,000	—
Budget Act of 1975, Item 383.1	—	83,000	—
Budget Act of 1975, Item 383	—	817,368	—
Transfer from Government Code Section 16352	62,052	2,025,012	—
Chapter 1489, Statutes of 1974	507,000	—	—
Prior Year Balances Available:			
Budget Act of 1972, Item 327	3,900,207	1,358,121	—
Budget Act of 1973, Item 375	7,460,798	248,404	—
Budget Act of 1974, Item 405	—	8,407,905	—
Chapter 232, Statutes of 1974	220,000	19,800	—
Chapter 1489, Statutes of 1974	—	5,000	—
Totals Available	\$22,029,924	\$13,801,610	\$264,509
Balance available in subsequent years	-10,039,230	—	—
Unexpended Balances, Estimated Savings:			
Budget Act of 1971, Item 327	-59	—	—
Budget Act of 1972, Item 327	-979,156	—	—
TOTALS, EXPENDITURES	\$11,011,479	\$13,801,610	\$264,509

State, Beach, Park, Recreational and
Historical Facilities Fund of 1964 ^a

APPROPRIATIONS

Budget Act appropriation	—	—	\$248,790
Budget Act of 1974, Item 401.1	\$310,000	—	—
Budget Act of 1974, Item 401	2,399,337	—	—
Budget Act of 1975, Item 381.9	—	\$1,868,312	—
Budget Act of 1975, Item 381	—	53,000	—
Transfer from Government Code Section 16352	353,303	—	—
Transfer to Government Code Section 16409	-303,420	—	—
Prior Year Balances Available:			
Budget Act of 1965, Item 362	1,410,564	1,390,332	—
Budget Act of 1966, Item 423	772,650	1,127,256	—
Budget Act of 1966, Item 424	305,268	6,366	—
Budget Act of 1967, Item 343.7	320,000	320,000	—
Budget Act of 1969, Item 422	958,000	958,000	—
Budget Act of 1969, Item 423	282,064	133,530	—
Budget Act of 1971, Item 313	2,150,462	—	—
Budget Act of 1971, Item 314	1,825,080	—	—
Budget Act of 1972, Item 322	479,906	324,599	—
Budget Act of 1972, Item 323	375	—	—
Chapter 955, Statutes of 1972	-143,440	-143,440	—
Chapter 959, Statutes of 1972	31,782	—	—
Chapter 1340, Statutes of 1972	313,693	198,506	—
Budget Act of 1973, Item 367	1,797,594	1,533,817	—
Budget Act of 1974, Item 401	—	2,176,739	—
Budget Act of 1974, Item 401.1	—	288	—
Totals Available	\$13,263,218	\$9,947,305	\$248,790
Balance available in subsequent years	-8,025,993	—	—
Unexpended Balances, Estimated Savings:			
Budget Act of 1965, Item 362	-8,304	—	—
Budget Act of 1971, Item 313	-2,148,887	—	—
Budget Act of 1971, Item 314	-1,493,300	—	—
Budget Act of 1972, Item 322	-198	—	—
Budget Act of 1972, Item 323	-375	—	—
Chapter 959, Statutes of 1972	-26,282	—	—
TOTALS, EXPENDITURES	\$1,559,879	\$9,947,305	\$248,790

^a Selected bond fund expenditures are included in overall expenditure totals.

DEPARTMENT OF PARKS AND RECREATION—Capital Outlay—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1974-75Estimated
1975-76Proposed
1976-77

RECONCILIATION WITH APPROPRIATIONS—Continued

State Beach, Park, Recreational and
Historical Facilities Fund of 1974 ^a

APPROPRIATIONS

Budget Act appropriation	—	—	\$6,648,298
Budget Act of 1974, Item 410.10	\$1,000,000	—	—
Budget Act of 1974, Item 410.8	530,000	—	—
Budget Act of 1974, Item 410.6	150,000	—	—
Budget Act of 1974, Item 410.5	7,500	—	—
Budget Act of 1974, Item 410.4	35,000	—	—
Budget Act of 1974, Item 410.2	7,600,000	—	—
Budget Act of 1974, Item 410.1	5,261,800	—	—
Budget Act of 1974, Item 410	2,565,562	—	—
Budget Act of 1975, Item 387.4	—	\$5,135,716	—
Budget Act of 1975, Item 387.3	—	150,000	—
Budget Act of 1975, Item 387	—	1,033,015	—
Transfer from Government Code Section 16352	625,000	—	—
Chapter 1201, Statutes of 1975	—	295,000	—
Chapter 787, Statutes of 1975	—	3,000,000	—
Chapter 30, Statutes of 1975	172,000	—	—
Reappropriation from Budget Act of 1974, Item 410f	-172,000	—	—
Chapter 1523, Statutes of 1974	7,600,000	—	—
Chapter 1518, Statutes of 1974	3,651,800	—	—
Chapter 1515, Statutes of 1974	2,500,000	—	—
Chapter 1514, Statutes of 1974	1,000,000	—	—
Chapter 1484, Statutes of 1974	41,145,000	—	—
Prior Year Balances Available:			
Budget Act of 1973, Item 379	21,773,210	11,930,542	—
Chapter 1064, Statutes of 1973	10,000,000	10,000,000	—
Budget Act of 1974, Item 410	—	1,719,865	—
Budget Act of 1974, Item 410.1	—	5,183,800	—
Budget Act of 1974, Item 410.2	—	7,588,072	—
Budget Act of 1974, Item 410.4	—	27,664	—
Budget Act of 1974, Item 410.5	—	7,500	—
Budget Act of 1974, Item 410.8	—	530,000	—
Chapter 1484, Statutes of 1974	—	41,017,423	—
Chapter 1514, Statutes of 1974	—	995,492	—
Chapter 1518, Statutes of 1974	—	734,292	—
Chapter 30, Statutes of 1975	—	172,000	—
Totals Available	\$105,444,872	\$89,520,381	\$6,648,298
Balance available in subsequent years	-79,906,650	—	—
Unexpended Balances, Estimated Savings:			
Chapter 1064, Statutes of 1973	—	-4,000,000	—
Budget Act of 1973, Item 379	-9,800,000	—	—
Budget Act of 1974, Item 410.6	-150,000	—	—
Budget Act of 1974, Item 410.10	-1,000,000	—	—
Chapter 1523, Statutes of 1974	-7,600,000	—	—
TOTALS, EXPENDITURES	\$6,988,222	\$85,520,381	\$6,648,298

Special Deposit Fund ^b

APPROPRIATIONS

Prior Year Balance Available:			
Chapter 1222, Statutes of 1971	\$500	—	—
Totals Available	\$500	—	—
Unexpended Balances, Estimated Savings:			
Chapter 1222, Statutes of 1971	-4,492	—	—
TOTALS, EXPENDITURES	-\$3,992	—	—

^a Selected bond fund expenditures are included in overall budget expenditures.^b Nongovernmental cost revenues and expenditures are excluded from budget totals.

DEPARTMENT OF PARKS AND RECREATION—Capital Outlay—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1974-75Estimated
1975-76Proposed
1976-77

RECONCILIATION WITH APPROPRIATIONS—Continued

State Park Contingent Fund ^a

APPROPRIATIONS

Budget Act appropriation (acquisition)	—	—	—
Budget Act of 1974, Item 382.2	—	—	—
Budget Act of 1974, Item 382.1	—	—	—
Budget Act of 1974, Item 382	—	—	—
Budget Act of 1975, Item 367	—	—	—
Prior Year Balances Available:	—	—	—
Chapter 1754, Statutes of 1971	—	—	—
Budget Act of 1972, Item 318	\$8,902	—	—
Budget Act of 1972, Item 318.1	—	—	—
Budget Act of 1973, Item 349	642	—	—
Budget Act of 1973, Item 349.1	—	—	—
Chapter 487, Statutes of 1973	—	—	—
Budget Act of 1974, Item 382	—	\$19,500	—
Budget Act of 1974, Item 382.1	—	—	—
Budget Act of 1974, Item 382.2	—	—	—
Totals Available	\$9,544	\$19,500	—
Balance available in subsequent years	-19,500	—	—
TOTALS, EXPENDITURES	-\$9,956	\$19,500	—

Federal Funds ^b

APPROPRIATIONS

Federal Expenditure	\$1,784,764	\$4,192,776	\$450,000
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$54,524,253	\$165,228,293	\$15,054,973

^a Nongovernmental cost revenues and expenditures are excluded from budget totals.^b Federal funds and expenditures therefrom are not included in budget totals.

Department of Parks and Recreation DIVISION OF EXPOSITION AND STATE FAIR

The objective of the Division of Exposition and State Fair, Department of Parks and Recreation, is to provide a medium for the education, commercial interaction, personal interaction, and recreation of the citizens of California by providing a forum for the competitive and noncompetitive exhibition of the State's industrial and agricultural accomplishments.

PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
Division of Exposition and State Fair	\$4,812,976	\$5,506,169	\$5,513,873
Reimbursements	-60,543	-76,550	-40,550
NET TOTALS, PROGRAMS	\$4,752,433	\$5,429,619	\$5,473,323
General Fund	4,487,433	5,164,619	5,208,323
Fair and Exposition Fund	265,000	265,000	265,000
Personnel man-years	107.7	109.5	109.5

CALIFORNIA EXPOSITION AND STATE FAIR

Program Objectives and Description

Fairs traditionally provide an arena for the presentation of new ideas and information for the education of the visitor, as well as providing a market place for the demonstration, advertisement, and sale of goods and services. Sponsors from the governmental and commercial sectors can present promotional information to the public. Fairs stimulate achievement through awards and prizes for excellence in the fields of agriculture and industry, and create a festive atmosphere with events and attractions for the amusement and recreation of its participants.

The Division, through the operation of the California Exposition and State Fair, provides a showcase for the agricultural, recreational and industrial resources of California for both its residents and non-residents. It provides a forum for State Government to present its achievements to its constituency, and establishes programs of public participation to encourage the interchange of information regarding agriculture, industry and government. The State Fair also provides conventional youth programs for Scouting, 4-H and FFA, and provides a recreational outlet for the citizens of California.

An additional \$200,000 has been provided to upgrade the Special Events program, and \$50,000 has been provided to correct several health and safety deficiencies on the Exposition grounds. Both increases are funded from appropriated revenues to be derived from increased admission fees.

Authority

Food and Agricultural Code, Part 2 of Division 3.

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	107.7	109.5	109.5	\$1,410,913	\$1,505,495	\$1,512,431
Net Totals, Salaries and Wages	107.7	109.5	109.5	\$1,410,913	\$1,505,495	\$1,512,431
Staff benefits				167,528	164,382	181,439
Totals, Personal Services				\$1,578,441	\$1,669,877	\$1,693,870
OPERATING EXPENSES AND EQUIPMENT						
General expense				\$1,005,591	\$1,140,309	\$1,340,309
Reprographics				49,603	46,600	46,600
Communications				61,667	53,957	53,957
Consultant and professional services				330,044	346,630	256,630
Transportation				47,476	46,340	46,340
Facilities operations				648,142	726,015	788,279
Equipment				37,128	100,888	82,388
Totals, Operating Expenses and Equipment				\$2,179,651	\$2,460,739	\$2,614,503
MINOR CAPITAL OUTLAY				138,700	-	75,500
TOTALS, EXPENDITURES				\$3,896,792	\$4,130,616	\$4,383,873
Reimbursements				-60,543	-76,550	-40,550
NET EXPENDITURES				\$3,836,249	\$4,054,066	\$4,343,323
SPECIAL ITEMS OF EXPENSE						
Legal Services				-\$212,486	\$245,553	-
Revenue Bond Interest and Redemption				1,130,000	1,130,000	\$1,130,000
Governor's Office—Fair Administrator				-1,330	-	-
NET TOTALS, EXPENDITURES				\$4,752,433	\$5,429,619	\$5,473,323

**Department of Parks and Recreation
DIVISION OF EXPOSITION AND STATE FAIR—Continued**

RECONCILIATION OF APPROPRIATION

STATE OPERATIONS

General Fund

APPROPRIATIONS

	1974-75	1975-76	1976-77
Budget Act appropriation	\$2,163,384	\$2,263,481	\$2,455,393
Budget Act appropriation (advance authorization)	(500,000)	—	—
Budget Act appropriation (appropriated revenue)	2,437,514	2,502,930	2,752,930
Allocation for salary increase	89,502	109,992	—
Allocation for TEC	38,857	42,663	—
Chapter 152, Statutes of 1974 (State Fair Administrator)	29,500	—	—
Prior Year Balance Available:			
Budget Act of 1968, Section 10.2	33,067	245,553	—
Chapter 152, Statutes of 1974	—	30,830	—
Totals Available	\$4,791,824	\$5,195,449	\$5,208,323
Balance available in subsequent years	-276,383	—	—
Unexpended balance, estimated savings	-28,008	-30,830	—
TOTALS, EXPENDITURES	\$4,487,433	\$5,164,619	\$5,208,323

Fair and Exposition Fund

APPROPRIATIONS

Business and Professions Code Section 19622(a) (expenditures)	\$265,000	\$265,000	\$265,000
TOTALS, EXPENDITURES, ALL FUNDS	\$4,752,433	\$5,429,619	\$5,473,323

REVENUES

	1974-75	1975-76	1976-77
Admissions	\$640,757	\$661,192 ^a	\$861,192
Parimutuel wagering	1,011,680	1,067,713 ^a	1,067,713
Parking	119,989	167,144 ^a	167,144
Concessions	588,481	410,980	460,980
Entry fees and miscellaneous	18,660	10,350 ^a	10,350
Public services	173,214	185,551	185,551
Totals, Revenue (General Fund)	\$2,552,781	\$2,502,930	\$2,752,930

^a Actual revenue received 1975 State Fair.

RECLAMATION BOARD

The Reclamation Board, since 1911, has participated with the Corps of Engineers in the construction of major flood control project works in the central valley. The board's primary activity is the acquisition of right of way for federally constructed levee and channel projects. The board also offers the corps any other federally acquired assurances (maintenance and operation, freedom from liability) which are subsequently passed on to a local entity.

In addition to participation in the federal program, the board is also responsible for the control of encroachments on completed projects or in the area of an adopted plan, for the supervision of local maintenance and operation of completed project works, and for the management of acquired property.

Program Objectives and Description

The objective of the Reclamation Board's program is to secure and maintain, through cooperation with federal, state and local agencies, an adequate level of flood protection for the population and lands within the Sacramento and San Joaquin River Basins, at a minimum overall cost to the State.

At present, the flood control program functions through two agencies. Policy and overall program control is established by the Reclamation Board. Actual program work is accomplished under program guidance from the Reclamation Board by the Department of Water Resources, utilizing funds budgeted directly to them. Narrative description of the work involved is contained within the budget of the Department of Water Resources.

For the 1976-77 budget year, it is proposed to transfer the Reclamation Board support staff and functions to the Department of Water Resources. This will provide for the management of the entire program within one department at an estimated savings of \$126,966 during the 1976-77 fiscal year.

Authority

Water Code—Division 5, Part 2, Chapter 4; Part 3, Chapter 1; Part 4, Chapters 1 through 8; and Division 6, Part 6, Chapter 2, Article 2.

RECLAMATION BOARD—Continued

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	7.5	7.5	7.5	\$143,655	\$153,816	\$155,160
Workload and administrative adjustments	—	—	-7.5	—	—	-155,160
Totals, Salaries and Wages	7.5	7.5	—	\$143,655	\$153,816	—
Staff benefits	—	—	—	19,075	28,581	—
Totals, Personal Services	7.5	7.5	—	\$162,730	\$182,397	—
OPERATING EXPENSES AND EQUIPMENT						
General expense				\$66,404	\$71,500	—
Travel—in-State				10,705	12,500	—
Travel—out-of-State				3,000	3,500	—
Facilities expense				14,894	18,500	—
Contractual services				28,500	31,000	—
Equipment				500	500	—
Totals, Operating Expenses and Equipment				\$124,003	\$137,500	—
TOTALS, EXPENDITURES				\$286,733	\$319,897	—

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$277,264	\$302,762	—
Allocation for Salary Increase	12,515	9,393	—
Allocation for TEC	4,209	7,742	—
Totals Available	\$293,988	\$319,897	—
Unexpended balance, estimated savings	-7,255	—	—
TOTALS, EXPENDITURE	\$286,733	\$319,897	—

REVENUES

	1974-75	1975-76	1976-77
Mineral and gas royalties	\$410,189	\$480,000	—
Rentals of state property	70,970	30,000	—
Sale of fixed assets	57,568	5,000	—
Other miscellaneous income	28,424	15,000	—
Totals, Revenues (General Fund)	\$567,151	\$530,000	— ^a

^a Revenues for the 1976-77 fiscal year are reflected in the budget for the Department of Water Resources.

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	7.5	7.5	7.5	\$143,655	\$153,816	\$155,160
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Adm advisor II	—	—	-1	2,301-2,796	—	-33,552
Gen mgr & chief engr	—	—	-1	2,727	—	-32,724
Sr engr	—	—	-1	1,674-2,035	—	-21,096
Assoc engr	—	—	-1	1,445-1,758	—	-21,096
Hearing reporter	—	—	-1	1,344-1,635	—	-19,620
Sr legal steno	—	—	-1	787-955	—	-11,460
Steno	—	—	-1	548-772	—	-6,912
Board members	—	—	—	—	—	-4,500
Temporary help	—	—	-0.5	—	—	-4,200
Totals, Workload and Administrative Adjustments	—	—	-7.5	—	—	\$-155,160
TOTALS, SALARIES AND WAGES	7.5	7.5	—	\$143,655	\$153,816	—

SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION

Program Objectives

The San Francisco Bay Conservation and Development Commission, headquartered at San Francisco, was created by the Legislature in 1965 with objectives to provide a regional approach to protecting the public interest in San Francisco Bay; to insure its beneficial use as the most valuable single natural resource of the entire region; and to provide a democratic and politically responsive process by which the bay and its shoreline can be analyzed, planned, and regulated as a single unit.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Bay Conservation and Development.....	\$474,518	\$717,572	\$599,094
II. Administration—distributed to other program.....	(96,886)	(100,000)	(100,000)
TOTALS, PROGRAMS	\$474,518	\$717,572	\$599,094
Reimbursements.....	-47,568	-79,000	-25,000
NET TOTALS, PROGRAMS	\$426,950	\$638,572	\$574,094
General Fund.....	419,129	541,029	510,225
California Environmental Protection Program Fund.....	7,821	78,679	8,500
Federal funds.....	-	18,864	55,369
Personnel man-years.....	20.5	24.5	23

I. BAY CONSERVATION AND DEVELOPMENT

The San Francisco Bay Conservation and Development Commission is charged with: maintaining the bay plan in an up-to-date manner based on current information and projections in order to serve as a guide for the conservation of San Francisco Bay and the development of its shoreline; carrying out provisions of law by issuing or denying permits for all filling or dredging in the bay; for change in use of salt ponds or other "managed wetlands" adjacent to the bay; and for substantial change in use of property within 100 feet of the bay.

Comprehensive regional planning studies are conducted by staff and consultants to provide the basic information and planning data for granting or denying permits and to strengthen or revise specific parts of the San Francisco Bay Plan. This requires continuing and extensive cooperation and coordination with federal, state, regional, local, and private agencies.

The McAteer-Petris Act directs the commission to continually review and revise the San Francisco Bay Plan to keep it current in light of new knowledge, new development or changes in policy. In fiscal year 1973-74, the commission conducted a bay plan evaluation program assisted by a grant from the U.S. Department of Housing and Urban Development. The evaluation determined that there was a need for significant revision of the bay plan requiring extensive technical planning studies. In fiscal year 1974-75, the commission was to begin this revision program with completion scheduled for the end of 1975-76 using federal funding from the National Oceanographic and Atmospheric Administration (NOAA). Because funds were not forthcoming it has been necessary to extend the review schedule and proceed using available resources. It is anticipated that NOAA funds will be available in 1976-77 and the following augmentations will be required:

1. Continue two assistant planner positions (\$44,489) and reprint the San Francisco Bay Plan (\$10,880). The planners will also update special area plans as necessary.

2. In addition, \$29,191 is proposed to fund an enforcement investigation effort for the commission. Specifically, an enforcement investigator which was funded in the 1975-76 fiscal year with federal funds, will be funded in the budget year from the General Fund as well as additional clerical help to give the commission an enforcement capability.

3. Finally, Chapter 1204, Statutes of 1975, authorized per diem of \$50 per meeting for all commissioners other than state and federal employees.

Authority

Title 7.2, Section 66600 et seq., Government Code (McAteer-Petris Act of 1965 as amended in 1969 and 1970).

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Program Requirements						
Continuing Program Costs.....	20.5	24.5	22	\$474,518	\$710,072	\$574,861
Workload adjustments.....	-	-	1	-	7,500	24,233
TOTALS, BAY CONSERVATION AND DEVELOPMENT	20.5	24.5	23	\$474,518	\$717,572	\$599,094
General Fund.....	419,129	541,029	510,225			
California Environmental Protection Program Fund.....	7,821	78,679	8,500			
Reimbursements.....	47,568	79,000	25,000			
Federal funds ^a	-	18,864	55,369			

^a Federal funds and expenditures therefrom are not included in overall budget totals.

II. ADMINISTRATION

Commission activities require managerial, fiscal, and supervisory functions to provide general administrative services to the commission and staff and to carry out commission policies and directives. Specific activities include interpretation, dissemination, and implementation of commission policies and directives, budgeting, procurement and expenditures control, business services, administrative support of commission meetings, clerical support and public information activities.

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Program Requirements						
Totals, Administration.....	5	5	5	\$96,886	\$100,000	\$100,000
Less amounts distributed to other programs.....	-5	-5	-5	-96,886	-100,000	-100,000
Net Totals, Administration	-	-	-	-	-	-

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions.....	20.5	24.5	24.5	\$321,632	\$398,812	\$406,970
Merit salary adjustments.....	-	-	-	-	(7,936)	(8,099)
Workload and administrative adjustments.....	-	-	-2.5	-	-	-30,072
Proposed new positions.....	-	-	1	-	7,500	23,004
Totals, Salaries and Wages	20.5	24.5	23	\$321,632	\$406,312	\$399,902
Estimated Salary Savings.....	-	-	-	-	-3,264	-11,547
Net Totals, Salaries and Wages	20.5	24.5	23	\$321,632	\$403,048	\$388,355
Staff benefits.....	-	-	-	50,254	61,816	59,649
Totals, Personal Services	20.5	24.5	23	\$371,886	\$464,864	\$448,004

SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION—Continued

OPERATING EXPENSES AND EQUIPMENT	1974-75	1975-76	1976-77
General expense	33,147	66,208	31,090
Printing	6,125	10,500	20,000
Communications	17,769	20,000	20,000
Travel—in-state	6,324	6,000	10,000
Travel—out-of-state	526	—	—
Facilities operation	18,710	35,000	43,000
Consultant and professional services	19,409	105,000	25,000
Equipment	622	10,000	2,000
Totals, Operating Expenses and Equipment	\$102,632	\$252,708	\$151,090
TOTALS, EXPENDITURES	\$474,518	\$717,572	\$599,094
Reimbursements	-47,568	-79,000	-25,000
NET TOTALS, EXPENDITURES	\$426,950	\$638,572	\$574,094

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$368,855	\$504,892	\$510,225
Allocation for salary increase	28,500	17,876	—
Allocation for TEC	8,132	18,261	—
Allocation from Emergency Fund	18,586	—	—
Totals Available	\$424,073	\$541,029	\$510,225
Unexpended balance, estimated savings	-4,944	—	—
TOTALS, EXPENDITURES	\$419,129	\$541,029	\$510,225

California Environmental Protection Program Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Chapter 1486, Statutes of 1974	95,000	87,179	8,500
Balance available in subsequent years	-87,179	-8,500	—
TOTALS, EXPENDITURES	7,821	78,679	8,500

Federal funds ^a

APPROPRIATIONS	1974-75	1975-76	1976-77
Federal expenditures	—	18,864	55,369
TOTALS, EXPENDITURES, ALL FUNDS	\$426,950	\$638,572	\$574,094

^a Federal funds and expenditures therefrom are not included in budget totals.

REVENUES

	1974-75	1975-76	1976-77
Miscellaneous (General Fund)	\$20	—	—

CHANGES IN AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	20.5	24.5	24.5	\$321,632	\$398,812	\$406,970
Workload and Administrative Adjustments						
Reduction in Authorized Positions						
Temporary Help	—	—	-2.5	—	—	-30,072
Totals, Workload and Administrative Adjustments	—	—	-2.5	—	—	\$-30,072
Proposed New Positions						
Commissioners (21) Per Diem	—	—	—	—	\$7,500	15,000
Steno	—	—	1	—	—	8,004
Total, Proposed New Positions	—	—	1	—	\$7,500	\$23,004
Totals, Adjustments	—	—	-1.5	—	—	\$-7,068
TOTALS, SALARIES AND WAGES	20.5	24.5	23	\$321,632	\$406,312	\$399,902

DEPARTMENT OF WATER RESOURCES

The Department of Water Resources has three primary objectives: these are to (1) provide the necessary framework for the effective management of the state's water resources, (2) assure public safety and prevent property damage from water related causes, and (3) furnish technical services as the need arises.

The basic goal is to ensure that California's needs for water supplies, water-related recreation, fish and wildlife enhancement, prevention of damage and loss of life from floods and dam failures, and water-related environmental enhancement, are effectively and economically fulfilled, and to ensure that the manner in which these needs are fulfilled is consistent with public desires and attitudes concerning environmental and social considerations.

California's water resources management framework is provided through two major programs: (a) continuing formulation of the California Water Plan, and (b) implementation of the State Water Resources Development Systems.

Public safety and protection from property damages by floods or dam failures are achieved through programs of (a) flood control operations and subventions, and (b) supervision of safety of dams.

Specialized professional services are performed under contract to local, state and federal agencies, and as appropriate to other state's who have come to look to California as a leader in the water resources field.

Detailed program descriptions of all activities discussed in this budget are contained in the Program, Element and Component Statements. These statements are published in a separate volume and are available upon request from the Department of Water Resources.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Continuing formulation of the California Water Plan	\$7,863,882	\$9,341,801	\$9,412,200
II. Implementation of the state water resources development system.....	177,632,735	180,906,949	179,301,700
III. Public safety and prevention of damage	16,417,724	18,717,480	17,145,600
IV. Services.....	2,580,595	3,160,650	2,926,300
V. Management and administration	367	—	—
TOTALS, PROGRAMS	\$204,495,303	\$212,126,880	\$208,785,800
Reimbursements	-4,141,889	-3,582,048	-3,357,700
NET TOTALS, PROGRAMS	\$200,353,414	\$208,544,832	\$205,428,100
General Fund	25,186,904	28,778,010	27,140,700
California Water Fund	33,621,194	25,740,100	25,000,000
California Water Resources Development Bond Fund ^a	105,624,818	109,697,404	122,574,700
Central Valley Water Project Construction Fund ^a	9,365,099	16,680,145	2,675,000
Central Valley Project Revenue Fund ^b	24,524,303	25,186,300	25,523,100
Federal funds ^c	2,031,096	2,462,873	2,514,600
Personnel man-years ^d	2,547.7	2,616.1	2,572.1

^a Selected bond fund expenditures are included in overall expenditure totals.

^b Nongovernmental cost revenues and expenditures are excluded from budget totals.

^c Federal funds and expenditures therefrom are not included in budget totals.

^d These figures represent net authorized positions and do not agree with program man-years due to staged staffing schedules required by project construction.

SIGNIFICANT PROGRAM CHANGES

Program	Description	Man-Years	Dollars
I.a	STATEWIDE PLANNING.....	1.2	\$68,500
I.a	CONSERVATION AND USE OF WATER	2	83,400
I.a	AGRICULTURAL WASTEWATER FOR POWER PLANT COOLING	4.1	45,100
I.b	WASTE WATER RECLAMATION	-1.8	-62,300
II.a	DELTA FACILITIES STUDIES	-22.5	-863,000
III.a	FLOOD FORECASTING AND OPERATIONS	5.5	250,000

I. CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN

Program Objectives and Description

The basic objective of this program is to prepare and maintain on a current basis a coordinated statewide framework for the economic and environmentally sound management of California's water resources by local, state and federal agencies.

Demands on California's water resources to satisfy peoples needs for goods and services, security and protection, and enhancement of the quality of life continue to enlarge. Water requirements necessary to sustain the State's rich agricultural production and meet its domestic and industrial needs are increasing. Augmentation of instream flows is needed to some locations especially during the dry summer months, to meet growing demands for recreation, aesthetic, fisheries, water quality, salinity repulsion, and navigation. The traditional surface and ground water supplies are adequate for the foreseeable needs of the State. However, public responsibility for the protection of the environment requires that alternatives to these sources be evaluated and used where possible. Therefore more effective use of existing water supplies involving conservation and revised water management practices, new sources such as waste water reclamation and other nonstructural measures such as pricing policies, require study and development as a means of supplementing basic water supplies.

In the last few years the Department has redirected its activities in this program for the studying of alternative sources of supplemental water supply, enhancement of natural environmental resources through water management, development of criteria for assessing the impact of water projects on the environment, and the improvement of the quality of water of the state. These new emphasis are continuing in the 1975-76 and 1976-77 program with an additional major change and redirection in the development over the next two years of a revision of the Water Management element of the California Water Plan which is envisioned to be a specific design or road map for the future.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	216.9	230.4	230.1	\$7,863,882	\$9,341,801	\$9,412,200
General Fund				7,413,730	8,105,801	8,161,100
California Water Fund				251,396	—	819,300
Central Valley Water Project Construction Fund				4,017	726,000	—
Reimbursements				194,739	510,000	431,800

DEPARTMENT OF WATER RESOURCES—Continued

Program Elements

				1974-75	1975-76	1976-77
a. Water Management Planning				4,056,838	5,161,801	5,355,500
Reimbursements				144,982	387,000	350,300
Subtotals	121.8	142.7	146.4	\$4,201,820	\$5,548,801	\$5,705,800
b. New sources of water				1,108,261	924,000	886,800
Reimbursements				3,033	5,000	5,600
Subtotal	32.4	23.2	20.9	\$1,111,294	\$929,000	\$892,400
c. Data collection and evaluation and use				2,504,044	2,746,000	2,738,100
Reimbursements				46,724	118,000	75,900
Subtotal	62.7	64.5	62.8	\$2,550,768	\$2,864,000	\$2,814,000

a. Water Management Planning

The California Water Plan serves as a general guide for all water management activities throughout the state. With completion of the initial water quality basin plans by the SWRCB the water quality objectives can be more fully incorporated into the water management concepts of the California Water Plan. Plans for water development or management proposed by other government agencies are reviewed and the state's position on interstate and federal-state water resources planning are developed within the context of the California Water Plan.

Beginning in 1975-76 a fresh look will be taken at significant water issues facing California and suggesting specific ways of resolving them in line with today's social and environmental goals. Traditional methods of examining water demands will be critically reexamined to determine realistic needs, achievable through both reduced water use and more effective use, including the influence of water pricing policies on demands. Studies also will give major attention to instream water requirements for fish, wildlife, recreation esthetics and preservation of the riparian habitat. Other major subjects studied or reviewed will be a redefinition of existing water supplies through assessment of dry year criteria; service area allocations and water supplies; improved water management and conservation; water exchanges among systems; reuse of waste water; effects of water quality regulations; energy impacts; surface water development; drainage; and conjunctive use of surface and ground water supplies.

In addition studies, primarily of local concern but which contribute to the California Water Plan, are conducted, further development of standards for and the review of environmental impact studies and reports are conducted, studies and activities, including public education, related to the conservation and efficiency use of water are being expanded, and studies of specific water quality problems are coordinated with the State Water Resources Control Board. The feasibility of utilizing waste water for cooling power plants is also to be evaluated in cooperation with the Electrical Power Research Institute and several electrical utilities.

Output

The primary scheduled output is Bulletin No. 4, a water action plan for the next 25 years to meet changing water needs.

Secondary outputs are reports which will detail recommended plans and alternatives for managing California's water resources.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Program components:						
Statewide Planning	45.7	67.6	68.8	\$1,506,114	\$2,387,601	\$2,456,500
Regional Studies	45.7	43.1	40.8	1,660,980	1,755,000	1,763,400
Mid Valley Canal	2.3	2	0.7	99,435	81,000	32,100
Environmental Impact Analysis	1.8	3.4	3.4	44,345	122,200	121,300
Conservation and Use of Water	8.5	9.5	11.5	281,705	400,000	483,400
Quality of Water Supplies	14.8	13	13	516,449	429,000	427,800
Agricultural Waste Water Management	2.9	3.5	3.5	91,793	119,000	121,200
Agricultural Waste Water for Power Plant Cooling	0.1	0.6	4.7	999	255,000	300,100
TOTALS	121.8	142.7	146.4	\$4,201,820	\$5,548,801	\$5,705,800
General Fund				3,947,847	4,574,801	4,693,500
California Water Fund				107,778	—	662,000
Central Valley Water Project Construction Fund				1,213	587,000	—
Reimbursements				144,982	387,000	350,300

b. New Sources of Water

About 37 million acre-feet of water are provided annually to meet the state's overall need. Although this is only about one-third of the average annual runoff, additional development of surface water resources to meet future demands will be difficult because of environmental responsibilities. Therefore, new or supplemental supplies of fresh water from nontraditional sources will be explored. Technical information, cost data for, and the environmental impact of these supply sources are needed to plan for the day they may be required.

Under this program element the magnitude, developmental process, and attendant costs of nontraditional sources of water are investigated and reported. These studies include a broad range of activities concerned with saline water conversion, waste water reclamation, and weather modification.

Beginning in 1975-76 the Waste Water Reclamation Activities will undergo a substantial redirection by reducing the waste water inventory and the area overview studies of waste water reclamation projects and increasing work efforts with local districts to develop specific waste water reclamation projects to the point where the local districts can apply to the State Water Resources Control Board for Step 1 Grant dollars. The activity will be somewhat reduced in 1976-77 as the local studies are brought to the point of application for Clean Water Grants.

Output

Reports are to be prepared for the studies to be conducted on saline water conversion, weather modification, and waste water reclamation.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Program components:						
Saline Water Conversion	12.1	8.7	8.3	\$482,389	\$356,000	\$388,500
Weather Modification	2.9	1.4	1.3	107,456	70,000	63,200
Waste Water Reclamation	15.4	13.1	11.3	453,550	503,000	440,700
Geothermal Resources	2	—	—	67,899	—	—
TOTALS	32.4	23.2	20.9	\$1,111,294	\$929,000	\$892,400
General Fund				961,839	785,000	729,500
California Water Fund				143,618	—	157,300
Central Valley Project Construction Fund				2,804	139,000	—
Reimbursements				3,033	5,000	5,600

DEPARTMENT OF WATER RESOURCES—Continued

c. Data Collection, Evaluation, and Use

The source of all water supplies, and precipitation, varies over a considerable range both in time and location. Therefore, projections and estimates of future water supplies from streams and ground must be statistically developed. The reliability of these projections is dependent upon the number of data sources, the distribution of their locations, and the length of their record.

Under this program element time-related data on the quantity and quality of surface and ground water resources are collected, analyzed, and distributed. A limited activity for the collection and dissemination of climatological data is also maintained. A machine computer retrieval file of historic data has been developed, and is being refined for access to more detailed information covering the full period of record at specific locations. The State Water Resources Control Board, the Department of Health, the Department of Transportation, and Department of Fish and Game are cooperating with the Department of Water Resources for data input, storage, and the computer retrieval system.

Cooperative snow surveys are conducted which provide timely and reliable forecasts of spring snowmelt runoff and general water conditions for project operators and water users throughout the state.

Output

A one-year summary of basic data on streamflow, ground water levels, precipitation, and water quality parameters, is published annually in the Bulletin No. 130 series. Data on snowpack conditions are published from February through May each year in the Bulletin No. 120 series. A summary edition of Bulletin No. 120 is published annually to present the status and trends of the water resources inventory of the state.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Program components:						
Water Quantity and Quality Measurements..	46.8	45.6	45.1	\$1,913,539	\$2,099,000	\$2,075,400
Cooperative Snow Surveys	8.8	9.9	9.9	321,968	378,000	380,300
Land Resources and Use	6.3	9	7.8	288,438	387,000	358,300
California-Nevada Joint Water Quality Investigation of Lake Tahoe	0.8	—	—	26,823	—	—
TOTAL	62.7	64.5	62.8	\$2,550,768	\$2,864,000	\$2,814,000
General Fund				2,504,044	2,746,000	2,738,100
Reimbursements				46,724	118,000	75,900

II. IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

Program Objectives and Description

This program has three objectives. The first is to provide physical facilities to furnish water supplies for people as needed and not otherwise provided.

The second objective is to carry out the operation, maintenance and management of these facilities in an efficient, economic and timely manner to meet the annual and long-term commitments of the state to all its water and power contractors.

The third objective is to further the development of essential and economically justified local projects to help fulfill the above needs through financial assistance to local public agencies for construction of water projects in which there is statewide interest.

Planning for conservation and development of water resources is a responsibility of many levels of government. Where local agencies cannot provide for the water development demands, they should be met by a complementary program of state and federal facilities. The state facilities would be a part of the state water resources development system.

The State Water Project is made up of physical facilities to meet a portion of the increasing water needs in state service areas from Plumas County in the north to the Metropolitan Water District of Southern California, which extends to the Mexican border, in the south. By 1973, this program provided most features of the State Water Project in operational readiness. Other features already approved will be planned, designed and constructed, as needed, during the ensuing years.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	1,392	1,374	1,359.8	\$177,632,735	\$180,906,949	\$179,301,700
General Fund				1,674,321	1,973,000	1,943,700
California Water Fund:						
Local assistance				3,850,000	932,000	—
Capital outlay				29,477,913	24,808,100	24,180,700
California Water Resources Development Bond Fund				106,387,820	109,697,404	122,574,700
Central Valley Water Project Construction Fund				9,361,082	15,954,145	2,675,000
Central Valley Water Project Revenue Fund				24,524,303	25,186,300	25,523,100
Federal funds				1,879,705	2,356,000	2,404,500
Reimbursements:						
State operations				126,782	—	—
Direct payments				350,809	—	—

Program Elements

a. Planning and investigations for the state water resources development system.....	86.6	135.2	121.1	\$3,637,727	\$6,112,049	\$5,414,900
b. Design, right-of-way and construction of the state water resources development system.....	—	—	—	33,694,807	24,808,100	21,325,400
Reimbursements:						
State operations				126,782	—	—
Direct payments				350,809	—	—
Subtotals	380.1	287.7	282	\$34,172,398	\$24,808,100	\$21,325,400
c. Operations and maintenance	858.7	874.2	884.7	37,289,108	39,739,000	42,701,400
d. State financial assistance for local projects	15.6	14.7	11.7	8,684,911	10,270,900	7,654,400
e. Financial and contract administration of the state water resources development system	51	62.2	60.3	93,848,591	99,976,900	102,205,600

DEPARTMENT OF WATER RESOURCES—Continued

a. Planning and Investigations for the State Water Resources Development System

Although the construction of the initial stage of the State Water Project is complete, much planning and management work remains to be done to provide for the protection of: (1) The physical, legal, and fiscal integrity of the project; (2) The environment of regions adjacent to or served by project facilities, or of regions which may in the future be a source of additional water supply; (3) The quality of the water to be supplied to the Project, and to be supplied from the Delta to non-Project users in and adjacent to the Delta; and (4) Land resources in agricultural areas served by the project from salt build-up, and in areas adjacent to project canals from possible seepage damage.

The growing public concern for protection of fish and wildlife and for recreation emphasizes the necessity for the planning and development of project lands and waterways for these purposes where possible.

Under this Program Element comprehensive evaluation of all phases of project development is conducted including geologic studies, cost estimates, economic analyses, flood control studies, fish and wildlife and recreation resources development studies, water quality studies, environmental studies, and determination of land acquisition requirements.

Detailed planning studies are conducted to select and size the remaining project features to satisfy both local and export water requirements while protecting and enhancing the environment to the greatest extent possible. These studies include consideration of fish and wildlife habitat, reservoir sedimentation and turbidity, landslide hazards, and water quality.

A new program activity is initiated in 1975-76 to study possible alternatives to the Peripheral Canal and to recommend an action plan, including timing and staging of such project facilities as may be recommended.

Water rights considerations in connection with the State Water Project are investigated, and project effects on present physical and environmental conditions are monitored and evaluated.

Specific plans for recreation development at State Water Project facilities are prepared to ensure that water project recreation resources including fish and wildlife and water project public facilities are adequately developed.

A cooperative study involving the California Departments of Water Resources and Fish and Game, U.S. Bureau of Reclamation, and the U.S. Bureau of Sports Fishery and Wildlife is underway to develop proper design and joint operating criteria for the State Water Project and Central Valley Project for the protection and enhancement of the Bay-Delta fish and wildlife resources. This activity includes striped bass ecological studies, general water quality studies, and studies concerned with evaluation and development of fish screening facilities.

A power planning study is being conducted to, first, identify the generating resources currently available on which to develop plans for meeting all of the State Water Project's long-range electrical energy needs and, secondly, to evaluate alternative future types of generation and the associated cooling water requirements and sources.

A program to provide guidance to local agencies in the San Joaquin Valley leading to the development of an overall drainage system for the Valley is being initiated. The best combination of physical solutions will be determined and solutions to associated legal and financial problems will be recommended. The quality of waste discharges is monitored as a basis for predicting the quality of water to be disposed of by future facilities. Both of these activities are part of the Cooperative Interagency Drainage Water Management program being conducted by the Department of Water Resources, State Water Resources Control Board and the U.S. Bureau of Reclamation.

Output

Output from this element consists of reports on proposed features of the State Water Facilities.

Program Requirements

Input

Program components:	74-75	75-76	76-77	1974-75	1975-76	1976-77
Project planning:						
Environmental studies Middle Fork Eel River	4.2	3.4	2.5	\$188,786	\$170,000	\$130,600
Water rights for state water facilities	5.1	4.7	6.2	167,577	177,000	199,200
Recreation, planning and implementation	6.4	7.3	7.4	231,635	258,000	263,300
Project water studies:						
Bay delta environmental protection study	13.9	18.5	11.8	\$1,022,555	\$1,393,000	\$1,051,600
Delta Facilities—planning and evaluation	24.1	22.7	33.1	940,982	777,000	1,131,600
Delta Facilities—alternative studies	—	31.2	9.1	—	1,255,300	378,600
San Joaquin Valley drainage monitoring ..	3.4	3.9	4.1	88,457	108,057	148,500
San Joaquin Valley master drain implementation study.....	5.5	6.2	6.2	165,736	200,000	200,500
Peripheral canal ground water monitoring	2.8	3.2	3.7	73,603	88,035	101,000
Project power studies:						
Project power development.....	19.3	30.5	37	694,340	1,537,657	1,810,000
Water for power.....	1.9	3.6	—	64,056	148,000	—
TOTALS.....	86.6	135.2	121.1	\$3,637,727	\$6,112,049	\$5,414,900
General Fund				115,321	208,000	163,700
California Water Fund				2,485,680	—	5,120,600
California Water Resources Development Bond Fund				992,675	170,000	130,600
Central Valley Water Project Construction Fund				29,019	5,734,049	—
Central Valley Water Project Revenue Fund				15,032	—	—

DEPARTMENT OF WATER RESOURCES—Continued

b. Design, Right-of-Way, and Construction of the State Water Resources Development System

Design, right-of-way, and construction activities will continue until the construction of the State Water Facilities have been completed. The magnitude of the activities, however, has decreased since the peak workload occurred in 1967.

Minimum preconstruction engineering of the Delta Facilities is proceeding while alternatives are being evaluated.

Design is underway on the additional units at Delta Pumping Plant and on the Delta Fish Protective Facility, Phase II. Delta Pumping Plant Units Nos. 8, 9, 10, and 11 are scheduled for operation in 1981, to complete the North San Joaquin Division.

Phase II construction on the Mojave Division, which includes additional units at Pearblossom Pumping Plant, is underway and scheduled for completion in 1976. This will bring the Mojave Division up to capacity. Design of Cottonwood Powerplant will start in 1975-76 and construction will be completed in 1981.

Phase II construction on the Devil Canyon Powerplant, which will bring the Santa Ana Division up to capacity, is underway and scheduled for completion in 1976. Work on the Pyramid Power Facilities, which will replace the temporary Gorman Creek Improvement, brings the West Branch up to capacity, and provides additional power, is underway and scheduled for completion in 1981.

Output

Initial water deliveries were made in the Feather River area in 1968, in the North Bay area in 1968, in the South Bay area in 1962, and in the San Joaquin area in 1968. Water deliveries in Southern California began in 1972. The flood control benefits of Oroville Dam have been substantial since the first flood operation action in December 1964. The recreation facilities provided throughout the project have received use measured in the millions of visitor-days. Electrical energy is now being generated at all project power plants, except Pyramid, Cottonwood, and San Luis Obispo.

Program Requirements

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
State Operations:						
Feather River Facilities.....	6.9	8.6	7.9	\$227,756	\$412,400	\$263,600
Delta Facilities.....	67.7	41	65.8	2,291,096	1,429,600	2,404,200
North Bay Aqueduct.....	2.7	10.5	10.5	87,005	379,800	361,000
North San Joaquin Facilities.....	0.6	12.3	20.2	20,146	438,300	714,600
Mojave Division.....	51.1	34.2	31.9	1,639,438	1,201,500	1,137,600
West Branch Facilities.....	47.6	63.8	74.8	1,554,876	2,299,700	2,684,800
Other Project Activity.....	188.8	100.6	58	6,154,962	3,545,600	2,031,100
Operations Activation.....	14.7	16.7	12.9	1,293,461	1,034,700	481,500
Subtotals.....	380.1	287.7	282	\$13,268,740	\$10,741,600	\$10,078,400
Direct Pay:						
Feather River Facilities.....				692,727	115,000	893,000
Delta Facilities.....				90,672	1,000,000	1,100,000
North Bay Aqueduct.....				84,129	121,000	121,000
North San Joaquin Facilities.....				11,756	—	1,865,000
Mojave Division.....				8,032,904	2,749,000	1,986,000
West Branch Facilities.....				1,985,135	2,381,000	2,754,000
Coastal Branch Facilities.....				—	—	749,000
Other Project Activity.....				9,608,651	7,400,000	1,479,000
Operations Activation.....				397,684	300,500	300,000
Subtotals.....				\$20,903,658	\$14,066,500	\$11,247,000
TOTALS.....						
California Water Fund.....				\$34,172,398	\$24,808,100	\$21,325,400
California Water Resources Development Bond Fund.....				26,384,446	24,808,100	19,060,100
Central Valley Water Project Construction Fund.....				34	—	—
Central Valley Water Project Revenue Fund.....				7,310,289	—	2,265,300
Reimbursements:				38	—	—
State Operations.....				126,782	—	—
Direct Payments.....				350,809	—	—

c. Operation and Maintenance of the State Water Resources Development System

Operations and Maintenance of completed facilities of the State Water Project is provided through two activity groupings: operations development and facilities operations and maintenance.

Operations development activities are concerned with the continued development of an operations plan, integrated with federal and other agencies which will meet the future contractual water commitments and power needs of the State Water Project.

Facilities operations and maintenance activities are the actual operations of the State Water Project facilities and maintenance of these facilities in accordance with prescribed standards. Water and power is scheduled and dispatched to meet all project commitments. Recreation, flood control, and fish and wildlife mitigation facilities are operated. Routine and extraordinary maintenance is performed to insure capability to deliver water and produce power. Also included in facilities operations and maintenance are activities such as specialized testing and maintenance; specialized technical inspection; surveillance of dams and structures through system instrumentation; coordination of maintenance and repair work; electrical relay testing; corrosion control; water and power operating techniques; training, safety, and management of project real property.

Output

	1974-75	1975-76	1976-77
Millions of acre-feet of water delivered.....	2	2.2	2.5
Billion kilowatt-hours of power produced.....	3.3	3.6	3.7

DEPARTMENT OF WATER RESOURCES—Continued

Program Requirements

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Program components:						
Operations Development:						
Water Operations	7.9	8	7.4	\$582,231	\$449,300	\$494,900
Facilities Operations and Maintenance:						
Upper Feather	4	3.7	4.4	130,385	168,300	177,200
Oroville Power:						
State Operations	86.7	89.6	88.3	2,348,512	2,629,400	2,783,200
Direct Payments	—	—	—	98,124	—	—
Subtotal	86.7	89.6	88.3	\$2,446,636	\$2,629,400	\$2,783,200
Oroville Conservation	28	30.4	29.4	1,271,214	1,445,500	1,467,900
Project Operations Control Center	32.9	34.3	35.8	1,164,874	1,328,200	1,340,200
Delta	14.4	12.6	14.7	675,724	550,300	695,600
North Bay	1	1	0.9	31,781	28,600	27,900
South Bay	23.4	21.9	24.1	759,069	704,700	736,600
North San Joaquin	94.5	99.8	99.1	2,523,867	2,953,500	2,949,200
San Luis	138.5	146.8	145.9	3,634,179	4,283,600	4,371,900
South San Joaquin	158.3	141.2	143	4,447,022	4,099,500	4,231,000
Coastal	15.4	16.9	14.7	420,089	502,000	434,800
Tehachapi	50.6	52.2	58	1,452,730	1,509,700	1,646,200
Mojave	73.6	85.5	88.6	2,084,764	2,658,200	2,689,100
Santa Ana	42.6	40.8	37.1	1,310,998	1,235,500	1,145,600
West Branch	86.9	86.6	88.9	2,528,217	2,549,400	2,698,800
General Statewide O&M	—	2.9	4.4	—	143,300	211,300
Power Purchases	—	—	—	17,825,328	20,000,000	20,000,000
Less: Sales to Others	—	—	—	-6,000,000	-7,500,000	-5,400,000
Net Power Purchases	—	—	—	11,825,328	12,500,000	14,600,000
TOTALS	858.7	874.2	884.7	\$37,289,108	\$39,739,000	\$42,701,400
General Fund				1,559,000	1,765,000	1,780,000
California Water Fund				429,108	—	—
California Water Resources Development Bond Fund				31,539,673	32,882,880	35,396,400
Central Valley Water Project Construction Fund				382	—	—
Central Valley Water Project Revenue Fund				1,881,240	2,735,120	3,120,500
Federal funds				1,879,705	2,356,000	2,404,500

d. State Financial Assistance for Local Projects

This program element provides loans for feasibility studies, reservoir site acquisition, and the construction costs of local projects. Grants are provided for certain recreation, fish and wildlife enhancement, and initial water supply and sanitary facilities cost. The state may also participate with an applicant as a partner under certain circumstances.

Projects approved for assistance must be found by the department to be in substantial conformance with the California Water Plan, be engineeringly feasible, economically justified, and, if a loan is proposed, there must be reasonable assurance that the public agency can repay it. Loans may be made only for that portion of the project cost which is beyond the reasonable ability of the public agency to obtain from other sources. The department must impose such terms and conditions as are necessary to protect the state's investment and carry out the objectives of the program. Also included in this element is the program component for loans to local agencies for water distribution systems as authorized by Chapter 1610, Statutes of 1967.

Output

A report of findings is made to the Legislature on each local agency's formal application, making findings on engineering, economic, and financial analyses and recommendations on approval of loans or grants for proposed projects. Following contractual arrangements with eligible applicants, funds are disbursed and projects are inspected for conformance with contract terms.

Program Requirements

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Program components:						
Loans	—	—	—	\$3,323,644	\$5,681,000	\$4,300,000
Grants	—	—	—	1,015,059	3,189,400	2,949,000
Loans for local distribution systems	—	—	—	3,850,000	932,000	—
Administration	15.6	14.7	11.7	496,208	468,500	405,400
TOTALS	15.6	14.7	11.7	\$8,684,911	\$10,270,900	\$7,654,400
California Water Fund				3,850,000	932,000	—
California Water Resources Development Bond Fund				4,834,911	9,338,900	7,654,400

e. Financial and Contract Management of the State Water Resources Development System

The State Water Resources Development System is financed from a variety of sources: general obligation bonds authorized by the Burns-Porter Act, revenue bonds backed by the production and sale of power, federal funds appropriated for flood control, state appropriated funds for recreation and fish and wildlife enhancement, and miscellaneous funds earned from investments and sale of property. The public agencies contracting for project water are required to repay with interest the bonds used to construct the project and to pay the cost of operating and maintaining the water supply features. The utilities contracting for project power make payments to retire the Oroville revenue bonds sold, and pay the costs of operation and maintenance of the project power facilities. The public agencies that contracted for the power made available from the Devil Canyon Facilities and the Castaic Facilities make payments to retire the Devil Canyon-Castaic revenue bonds and to pay the cost of operation and maintenance of the facilities. The people, through governmental appropriations, repay the costs of constructing, operating and maintaining recreation and fish and wildlife enhancement facilities.

DEPARTMENT OF WATER RESOURCES—Continued

Projections must be made of future financial conditions. The water contractors must be notified of future costs for them to adjust taxing and water toll rates. Power contracts for both the generation and consumption of power must be negotiated, reviewed and updated as necessary to provide for the most economical sources of power consumed, and to provide for the optimum use of the Project's power resources. Water contractors and utilities must be billed for water delivered and power generated. Bond counsel, financial institutions and other governmental agencies must be retained to market and administer bonds in the department's behalf. Finally, the principal and interest of the bonds outstanding must be repaid. The above activities devoted to maintaining the financial integrity of the State Water Resources Development System are contained within the program element.

Output

The output of this program component is the maintenance of the financial integrity of the State Water Resources Development System. Specific qualitative outputs are accurate billing records, repayment of bond principal and interest on time, and power and water contractual agreements negotiated to best meet the mutual needs of the department, water contractors, utilities and the people of California.

Program Requirements

Input

Program components:	74-75	75-76	76-77	1974-75	1975-76	1976-77
Bond service and administration:						
State operations	—	—	1	\$686,315	\$436,600	\$798,800
Direct pay	—	—	—	91,575,519	97,566,000	99,522,000
Subtotal	—	—	1	\$92,261,834	\$98,002,600	\$100,320,800
Utility accounting	22.2	28.5	26.3	642,425	854,700	777,300
Project repayment and financial analysis	12.2	13.2	12.8	404,058	437,500	440,000
Water contract negotiation and administration	11.9	13.1	13.8	372,326	421,500	426,700
Power contracts management	4.7	7.4	6.4	167,948	260,600	240,800
TOTALS	51	62.2	60.3	\$93,848,591	\$99,976,900	\$102,205,600
California Water Fund				178,679	—	—
California Water Resources Development Bond Fund				69,020,527	67,305,624	79,393,300
Central Valley Water Project Construction Fund				2,021,392	10,220,096	409,700
Central Valley Water Project Revenue Fund				22,627,993	22,451,180	22,402,600

III. PUBLIC SAFETY AND PREVENTION OF DAMAGE

Program Objectives and Description

The objective of this program is to protect life and property from damage or destruction by floods or dam failures. Experience demonstrates that the people of California, their property, and their resources, are vulnerable to the destructive effects of floods. To prevent or minimize such damage, protection is provided by a comprehensive approach. In cooperation with the National Weather Service, weather and river forecasts are issued. From these, the department's Flood Control Center issues flood warnings to alert the public when flooding is probable, and flood control facilities are operated to minimize damage. Levees and flood channels are maintained and supervision and coordination for flood fighting is provided. Technical information is provided to local agencies to assist them in the regulation of development on floodplains. Such regulations, if adopted, serve to meet one of the requirements for the national flood insurance program. Lands easements, and rights-of-way are provided for federal flood control projects. The safety of the public is protected by the review of proposed plans for the construction of new dams and inspection of all nonfederal dams for proper construction and maintenance.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs	234.5	245.5	245.5	\$16,417,724	\$18,717,480	\$17,145,600
General Fund Support				7,020,454	7,295,700	7,713,900
General Fund Local Assistance				6,000,000	6,200,000	5,500,000
General Fund Capital Outlay				2,307,058	4,301,780	3,000,000
Reimbursements:						
Support				680,318	920,000	931,700
Direct payments				409,894	—	—
Program Elements						
a. Flood control						
State operations				5,358,760	5,414,700	5,832,600
Capital outlay				2,307,058	4,301,780	3,000,000
Reimbursements:						
Support				680,318	920,000	931,700
Direct payments				409,894	—	—
Subtotals	181.6	189.9	190.6	\$8,756,030	\$10,636,480	\$9,764,300
b. Flood Control Subventions	—	0.7	—	6,000,000	6,200,000	5,500,000
c. Supervision of Safety of Dams	52.9	54.9	54.9	1,661,694	1,881,000	1,881,300

a. Flood Control

Within the activities of this program element local agencies are assisted in developing regulations for management of floodplain areas and in conducting flood hazard investigations; storm and high water conditions are continuously monitored during the flood season; a Flood Center is activated during potentially dangerous periods to provide a focal point for coordination of flood emergency operations, collection and dissemination of flood data; the Sacramento River Flood Control Project and flood control facilities are operated and maintained, and flood control works in the Central Valley are inspected periodically; services are provided to the Reclamation Board to assist in their function of cooperating with the Corps of Engineers and local agencies in constructing and maintaining flood protection projects in the Central Valley; assistance is provided to local agencies in estimating flood damages and repairs required; and the accomplishments of past flood control measures are evaluated and alternative future policies and programs for flood damage prevention are identified. In 1976-77 a study of the need for expanding flood forecasting activities into parts of the state, such as Southern California where it does not now exist, will be made.

Beginning in the 1976-77 budget year, the support functions of the Reclamation Board have been transferred to this budget and are reflected under Reclamation Board Activities at a savings to the General Fund of \$126,966.

DEPARTMENT OF WATER RESOURCES—Continued

Output

Plans and recommendations are produced for solution of flood problems and safe development of floodplains; information regarding floodflows is collected and disseminated; flood forecasts are prepared and furnished to interested agencies; technical direction and assistance is provided during flood emergencies; and the Central Valley is afforded a high degree of flood protection by the maintenance and operation of the Sacramento River Flood Control Project.

Program Requirements

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Program components:						
Floodplain management	2.3	5.4	5.6	\$104,137	\$203,000	\$198,100
Inspection and maintenance of flood control facilities	65.1	65.4	65.7	1,982,077	2,070,700	2,247,200
Flood control maintenance areas (reimbursements)	18.9	24.7	23.8	568,389	756,000	783,100
Flood forecasting and operations	15.9	15.3	17.7	670,474	768,000	865,900
Reclamation Board Activities						
Support	58.9	57.4	59.9	1,858,852	1,847,000	2,064,900
Capital outlay	—	—	—	2,307,058	4,301,780	3,000,000
Subtotals	58.9	57.4	59.9	\$4,165,910	\$6,148,780	\$5,064,900
Evaluation of flood damage prevention	4.7	6.6	5	152,266	220,000	182,500
Administration of flood control subventions	13.6	15.1	12.9	393,291	470,000	422,600
Levee maintenance assistance	1.4	—	—	269,954	—	—
Natural disaster assistance	0.8	—	—	39,638	—	—
Flood damage repair (direct payments)	—	—	—	409,894	—	—
TOTALS	181.6	189.9	190.6	\$8,756,030	\$10,636,480	\$9,764,300
General Fund, state operations				5,358,760	5,414,700	5,832,600
General Fund, capital outlay				2,307,058	4,301,780	3,000,000
Reimbursements:						
Support				680,318	920,000	931,700
Direct payments				409,894	—	—

b. Flood Control Subventions

The primary purpose of this element is to reimburse local agencies for the costs of rights-of-way and relocations. This is accomplished through the review and processing of claims submitted by the local agencies. These claims are tested against the provisions of the authorizing legislation and guidelines published by the department and the amounts eligible from the state are determined. Approximately 100 claims in connection with about 45 active projects will be processed and paid each fiscal year.

Secondary activities include the review of proposed federal flood control projects to determine potential state costs, analysis of local agency requests for inclusion of project funds in the state budget, continuous review and revision (if necessary) of program policies and procedures, and preparation of final reports on completed projects.

This program element will also provide partial reimbursement for the additional cost of maintaining controlled vegetation on levees.

Output

1. Engineering reports and reallocation orders for flood control claims, and reports on reimbursement for rights-of-way and relocation costs.
2. Determination of future state costs in connection with proposed projects and determination of adequacy of flood plain regulations.

Program Requirement

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Program components:						
Flood control subventions	—	—	—	\$6,000,000	\$6,000,000	\$5,500,000
Levee control subventions	—	—	—	— ^g	180,000	—
Administration of levee maintenance subventions	—	0.7	—	—	20,000	—
TOTALS, FLOOD CONTROL SUBVENTIONS	—	0.7	—	\$6,000,000	\$6,200,000	\$5,500,000

^g Shown under Flood Control element in 1974-75.

c. Supervision of Safety of Dams

The supervision of safety of dams provides for independent analysis and evaluation of proposed designs, plans, and specifications, investigation of dam sites both structurally and geologically, supervision during construction of new dams, and of the enlargement, repair, and alteration of operational dams and reservoirs, surveillance, inspection and evaluation of operational dams and reservoirs, determination of need for the installation of instrumentation, and the investigation and analysis of dams constructed illegally, together with the activity necessary to terminate these violations by removal, alteration or repair.

Activities include independent analysis and evaluation of about 60 applications for new construction, enlargement, alteration, and repair of dams, and supervision during the resulting construction. About 1,050 systematic examinations and evaluations of nearly 1,100 operational dams will be made; about 400 surveillance and instrumentation reports will be analyzed; and dams allegedly constructed in violation of the code will be investigated and the violations terminated. The structural reevaluation program will be continued; it will conclude reevaluation of hydraulic fill dams initiated because of the near failure of upper and lower San Fernando dams (both hydraulic fills) during the San Fernando earthquake of February 9, 1971, and continue reevaluation of other dams with potential earthquake-resistance problems.

DEPARTMENT OF WATER RESOURCES—Continued

Output

This program element provides important benefits to the people of California through the protection of life and property. These benefits result from the prevention of failures similar to those which occurred at St. Francis Dam and Baldwin Hills reservoir. A catastrophe similar to the St. Francis Dam disaster today would cause \$100 million in damage to property and immeasurable loss.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Supervision of Safety of Dams (<i>General Fund</i>)	52.9	54.9	54.9	\$1,661,694	\$1,881,000	\$1,881,300

IV. SERVICES

Program Objectives and Description

The objectives of this program are to provide technical support to the department's activities and to make this expertise, as well as the specialized engineering experience of the department available to other agencies.

The department has developed a significant capability for providing specialized skills and experience in the field of water resources planning, development and management. Support activities involving laboratories, electronic data processing, mapping and surveying have also been developed over the years. Occasionally, this expertise is found helpful by certain other agencies in assisting them in their missions. The department's own operations must be supported by certain technical functions that can best be furnished on a centralized as-needed basis.

This program also provides the capital improvements, other than those associated with the State Water Project, necessary to allow the department to carry out its assigned functions.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	217.5	216.3	217.2	\$2,580,595	\$3,160,650	\$2,926,300
General Fund Support.....				459,956	478,713	486,300
General Fund Capital Outlay:						
State operations				65,847	17,000	—
Direct payments				245,171	406,016	335,700
California Water Fund				41,885	—	—
California Water Resource Development Bond Fund.....				-763,002	—	—
Federal funds				151,391	106,873	110,100
Reimbursements				2,379,347	2,152,048	1,994,200

Program Elements

a. Services to other agencies	38.3	38.1	47.7	460,288	478,713	486,300
Federal funds				151,391	106,873	110,100
California Water Resource Development Bond Fund.....				-763,002	—	—
Reimbursements				2,379,347	2,152,048	1,994,200
Subtotals				\$2,228,024	\$2,737,634	\$2,590,600
b. Technical services	176.9	177.9	169.5	6,895,787	7,724,371	7,945,900
Less charges to programs				-6,216,275	-6,629,210	-7,024,800
Less charges to equipment reserve.....				-637,959	-1,095,161	-921,100
Subtotals				\$41,553	—	—
c. State building program:						
Capital outlay:						
State operations	2.3	0.3	—	65,847	17,000	—
Direct payments				245,171	406,016	335,700
Subtotals				\$311,018	\$423,016	335,700

a. Services to Other Agencies

1. The U.S. Geological Survey compiles topographic maps under a cooperative agreement, wherein the state and federal government each contributes half the cost. Areas to be mapped, scales of mapping, and priorities are mutually decided upon, with the department coordinating the needs of state agencies.

2. The department, as watermaster, measures streamflow and distributes it in accordance with decreed rights; checks and records ground water extractions in accordance with stipulated agreements; and conducts hydrologic studies of watermaster service areas. These are studies of water supply drainage, flood hazards, sewage disposal, water quality, water rights, engineering feasibility, and project cost estimates.

4. The department services as the Electronic Data Processing Center for the Resources Agency and provides these services to other departments and agencies as well as laboratory and graphic services on a reimbursable basis.

Output

1. About 50 topographic maps, covering 6,000 square miles and showing updated topographical and cultural features, are completed and published annually by the U.S. Geological Survey in cooperation with the department.

2. Water allocation is provided on about 50 streams in 22 service areas, of which four are ground water basins. This service involves a total of about 1,800 parties. These activities are reported in Bulletin Nos. 177, 178, and 179, which are published annually.

3. Reports are prepared on investigations and services conducted for other agencies as requested.

Program Requirements

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Program components:						
Topographic mapping	1.1	1.1	1.1	\$150,759	\$138,350	\$138,200
Watermaster service.....	18	17.9	17.9	403,329	450,726	456,200
Watermaster service administration.....	—	—	—	108,142	120,000	120,000
Services to other agencies (reimbursement) ..	19.2	19.1	28.7	1,565,794	2,028,558	1,876,200
TOTALS.....	38.3	38.1	47.7	\$2,228,024	\$2,737,634	\$2,590,600
General Fund				460,288	478,713	486,300
Federal funds				151,391	106,873	110,100
California Water Resources Development Bond Fund				-763,002	—	—
Reimbursements				2,379,347	2,152,048	1,994,200

DEPARTMENT OF WATER RESOURCES—Continued

b. Technical Services

Technical services are provided by specialty units to all divisions, branches, and offices, for the programs of the department. These services are totally reimbursed by charges to the program, except for additional equipment related to data processing, mobile equipment and graphic services which is initially financed from reserve funds.

Output

The accomplishment of their program purposes by user programs within and outside the department in the most efficient and economical manner available.

Program Requirements

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Technical services components:						
Chemical Laboratory.....	13.2	12.4	13.5	\$315,401	\$330,201	\$384,800
Drafting.....	3.7	4	4	62,374	87,034	90,300
Planimetric mapping.....	4.1	4	—	84,457	91,150	— ^b
EDP and programming.....	69.4	77	71.5	1,980,942	2,577,947	2,352,200
Mobile equipment pool operations.....	46.3	46	46	2,660,066	2,497,413	3,111,000
Graphic services.....	40.2	34.5	34.5	1,112,703	1,045,465	1,086,500
Equipment purchases.....				679,844	1,095,161	921,100
TOTALS.....	176.9	177.9	169.5	\$6,895,787	\$7,724,371	\$7,945,900
Less charges to programs.....				-6,216,275	-6,629,210	-7,024,800
Less charges to equipment reserve.....				-637,959	-1,095,161	-921,100
NET TOTALS.....				\$41,553	—	—
General Fund.....				-332	—	—
California Water Fund.....				41,885	—	—

^b Beginning in 1976-77 Planimetric mapping will convert from a cost center to a direct charge program participant.

c. State Building Program

Major capital outlay projects are formulated as required to support the department's general activities. Such projects may include new construction or substantial alterations, purchase of equipment related to the projects, and associated land costs.

Projects for 1975-76 and 1976-77 are a maintenance shop at the Sutter yard, a bridge across the Sutter Bypass and improvements to the flood control warning system.

Program Requirements

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Program components:						
Cherokee Canal restoration.....	0.9	—	—	\$272,312	\$4,722	—
Sutter Bypass bridges.....	0.6	—	—	17,149	104,851	—
Sutter maintenance building.....	0.8	—	—	21,557	88,443	105,700
Flood warning telemetry system.....	—	0.3	—	—	225,000	230,000
TOTALS.....	2.3	0.3	—	\$311,018	\$423,016	335,700
General Fund (Capital Outlay)						
State operations.....	2.3	0.3	—	65,847	17,000	—
Direct payments.....	—	—	—	245,171	406,016	335,700

V. MANAGEMENT AND ADMINISTRATION

Program Objectives and Description

The objective of this program is to provide sufficient managerial and administrative services to insure that the overall missions and goals of the department are accomplished.

Without the proper level of executive leadership and its staff support, the Department of Water Resources would not be able to function in an efficient and effective manner. The benefits to be derived from all of the various other programs carried out by the department as described elsewhere in this budget, would not be realized. Therefore, a program of management and administration has been developed as, and continues to be, an integral feature of the total program activity.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs (General Fund).....	224.3	226.2	222.8	\$367	—	—
Program Elements						
General management.....	224.3	226.2	222.8	4,645,171	5,118,925	5,286,500
Less charges to program:						
General Fund.....	—	—	—	-1,040,526	-1,223,222	-1,397,100
Other funds.....	—	—	—	-3,604,278	-3,895,703	-3,889,400
Subtotals.....	224.3	226.7	222.8	\$367	—	—

DEPARTMENT OF WATER RESOURCES—Continued

a. General Management

Most of the functions included in the department's executive and administrative headquarters organization comprise this program element. Included are the Director and his immediate staff, the legal staff, public information, program analysis, internal audits, budgeting and accounting, business and office services, personnel, training management analysis, and safety. This element's graphic services costs reflect only the anticipated expenses to be incurred by the other components in this element for graphic services rendered. The costs of general management are distributed to all of the department's directly funded programs through an indirect cost structure on the basis of direct labor costs.

Output

The accomplishment of the programs of the department are indicative of the effectiveness of the managerial supervision and administrative services that were provided.

Program Requirements

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Program components:						
Executive.....	30.9	30.2	29.7	\$643,578	\$723,688	\$721,700
Legal.....	27.5	25.9	26.6	662,078	681,940	696,600
Fiscal.....	52.4	53.6	51	1,005,728	1,177,689	1,179,700
Internal Audit.....	8.6	6.2	5.7	176,376	138,100	136,400
Personnel.....	22.1	21	21.2	372,642	407,841	436,900
Training.....	5.9	7.2	6.7	123,061	135,108	130,100
Management analysis.....	5	5.1	4.9	96,041	108,964	113,000
Public information.....	5.7	5.8	5.8	114,426	134,399	142,600
Business and office services.....	61.8	65.4	65.4	1,138,836	1,265,181	1,341,700
Graphic services.....	—	—	—	157,345	230,000	230,000
Safety.....	1	1	1	23,669	25,930	26,500
Program analysis.....	3.4	4.8	4.8	131,391	140,823	131,300
TOTALS.....	224.3	226.2	222.8	\$4,645,171	\$5,169,663	\$5,286,500
Less General Management Prorata Charges:						
General Fund.....	—	—	—	-1,040,526	-1,235,346	-1,397,100
Other funds.....	—	—	—	-3,604,278	-3,934,317	-3,889,400
NET TOTALS, GENERAL MANAGEMENT (General Fund).....	224.3	226.2	222.8	\$367	—	—

RECONCILIATION OF PROGRAM REQUIREMENTS BY FUND

	1974-75	1975-76	1976-77
SUPPORT			
Continuing formulation of the California Water Plan.....	7,413,730	8,105,801	8,161,100
Water management planning.....	(3,947,847)	(4,574,801)	(4,693,500)
New sources of water.....	(961,839)	(785,000)	(729,500)
Data collection and evaluation.....	(2,504,044)	(2,746,000)	(2,738,100)
Implementation of the state water resources development system.....	1,674,321	1,973,000	1,943,700
Planning and investigations.....	(115,321)	(208,000)	(163,700)
Operations and maintenance.....	(1,559,000)	(1,765,000)	(1,780,000)
Public safety and prevention of damage.....	7,020,454	7,295,700	7,713,900
Flood control.....	(5,358,760)	(5,414,700)	(5,632,600)
Supervision of safety of dams.....	(1,661,694)	(1,881,000)	(1,881,300)
Services.....	459,956	478,713	486,300
Services to other agencies.....	(460,288)	(478,713)	(486,300)
Technical services.....	(-332)	—	—
Management and administration.....	367	—	—
TOTALS, SUPPORT (General Fund).....	\$16,568,828	\$17,853,214	\$18,305,000
FEDERAL FUNDS			
Services.....	151,391	106,873	110,100
Services to other agencies.....	(151,391)	(106,873)	(110,100)
TOTALS, SUPPORT (Federal funds).....	\$151,391	\$106,873	\$110,100
LOCAL ASSISTANCE			
Implementation of the state water resources development system.....	\$3,850,000	\$932,000	—
State financial assistance to local projects.....	(3,850,000)	(932,000)	—
Public safety and prevention of damage.....	6,000,000	6,200,000	5,500,000
Flood control subventions.....	(6,000,000)	(6,200,000)	(5,500,000)
Administration of flood control subventions.....	—	(20,000)	—
Subventions for flood control.....	(6,000,000)	(6,180,000)	(5,500,000)
TOTALS, LOCAL ASSISTANCE.....	\$9,850,000	\$7,132,000	\$5,500,000
General Fund.....	6,000,000	6,200,000	5,500,000
California Water Fund.....	3,850,000	932,000	—

DEPARTMENT OF WATER RESOURCES—Continued

CAPITAL OUTLAY

	1974-75	1975-76	1976-77
State operations:			
Continuing formulation of the California Water Plan.....	\$255,413	\$726,000	\$819,300
Water management planning	108,991	587,000	662,000
New sources of water	146,422	139,000	157,300
Implementation of the State Water Resources Development System	43,240,300	44,999,049	44,740,000
Planning and investigations.....	3,522,406	5,904,049	5,251,200
Design, right-of-way and construction	13,141,958	10,741,600	10,078,400
Design	4,414,924	5,204,600	5,870,600
Right-of-way	1,332,846	1,063,800	1,099,400
Construction supervision	6,100,727	3,438,500	2,626,900
Operation during construction	1,293,461	1,034,700	481,500
Operations and maintenance.....	23,806,656	25,474,000	26,321,400
State financial assistance for local projects	496,208	468,500	405,400
Financial and contract administration.....	2,273,072	2,410,900	2,683,600
Services	-655,270	17,000	—
Services to other agencies	-763,002	—	—
Technical services.....	41,885	—	—
State building program	65,847	17,000	—
TOTALS, STATE OPERATIONS, CAPITAL OUTLAY	\$42,840,443	\$45,742,049	\$45,559,300
General Fund	\$65,847	\$17,000	—
California Water Fund	14,147,413	10,741,600	15,180,800
California Water Resources Development Bond Fund	22,018,045	23,432,280	24,016,000
Central Valley Water Project Construction Fund	2,418,360	6,460,049	837,500
Central Valley Water Project Revenue Fund	2,311,073	2,735,120	3,120,500
Federal funds	1,879,705	2,356,000	2,404,500
DIRECT PAYMENTS			
Implementation of the State Water Resources Development System	\$128,390,523	\$133,002,900	\$132,618,000
Design, right-of-way and construction	20,552,849	14,066,500	11,247,000
Construction	19,196,382	10,990,000	9,337,000
Right-of-way	958,783	2,776,000	1,610,000
Operations during construction	397,684	300,500	300,000
Operations and maintenance.....	11,923,452	12,500,000	14,600,000
State financial assistance to local projects.....	4,338,703	8,870,400	7,249,000
Financial and contract administration.....	91,575,519	97,566,000	99,522,000
Public safety and prevention of damage:			
Flood control	2,307,058	4,301,780	3,000,000
Services:			
State building program	245,171	406,016	335,700
TOTALS, DIRECT PAYMENTS.....	\$130,942,752	\$137,710,696	\$135,953,700
General Fund	2,552,229	4,707,796	3,335,700
California Water Fund	15,623,781	14,066,500	9,819,200
California Water Resources Development Bond Fund	83,606,773	86,265,124	98,558,700
Central Valley Water Project Construction Fund	6,946,739	10,220,096	1,837,500
Central Valley Water Project Revenue Fund	22,213,230	22,451,180	22,402,600
TOTALS, CAPITAL OUTLAY	\$173,783,195	\$183,452,745	\$181,513,000
General Fund	2,618,076	4,724,796	3,335,700
California Water Fund	29,771,194	24,808,100	25,000,000
California Water Resources Development Bond Fund	105,624,818	109,697,404	122,574,700
Central Valley Water Project Construction Fund	9,365,099	16,680,145	2,675,000
Central Valley Project Revenue Fund	24,524,303	25,186,300	25,523,100
Federal funds	1,879,705	2,356,000	2,404,500

REIMBURSEMENTS

State operations:			
Continuing formulation of the California Water Plan.....	\$194,739	\$510,000	\$431,800
Water management planning	144,982	387,000	350,300
New sources of water	3,033	5,000	5,600
Data collection and evaluation	46,724	118,000	75,900
Implementation of the State Water Resources Development System	126,782	—	—
Design, right-of-way and construction	126,782	—	—
Public safety and prevention of damage	680,318	920,000	931,700
Flood control	680,318	920,000	931,700
Services	2,379,347	2,152,048	1,994,200
Services to other agencies	2,379,347	2,152,048	1,994,200
TOTALS, STATE OPERATIONS (Reimbursements)	\$3,381,186	\$3,582,048	\$3,357,700

DEPARTMENT OF WATER RESOURCES—Continued

	1974-75	1975-76	1976-77
DIRECT PAYMENTS			
Implementation of the State Water Resources Development System	350,809	—	—
Design, right-of-way and construction	350,809	—	—
Public safety and prevention of damage	409,894	—	—
Flood control	409,894	—	—
TOTALS, DIRECT PAYMENTS (Reimbursements)	\$760,703	—	—
TOTALS, REIMBURSEMENTS	\$4,141,889	\$3,582,048	\$3,357,700
TOTALS, AUTHORIZED PROGRAMS	\$204,495,303	\$212,126,880	\$208,785,800
General Fund	25,186,904	28,778,010	27,140,700
California Water Fund	33,621,194	25,740,100	25,000,000
California Water Resources Development Bond Fund	105,624,818	109,697,404	122,574,700
Central Valley Water Project Construction Fund	9,365,099	16,680,145	2,675,000
Central Valley Water Project Revenue Fund	24,524,303	25,186,300	25,523,100
Federal funds	2,031,096	2,462,873	2,514,600
Reimbursements	4,141,889	3,582,048	3,357,700

SUMMARY BY OBJECT

STATE OPERATIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	2,547.7	2,721	2,721	\$39,097,692	\$43,258,532	\$43,727,907
Workload and administrative adjustments	—	-17	-153.3	—	-214,884	-1,961,944
Proposed new positions	—	3	125.3	—	63,408	1,663,549
Totals, Salaries and Wages	2,547.7	2,707	2,693	\$39,097,692	\$43,107,056	\$43,429,512
Estimated salary savings	—	-90.9	-120.9	—	-1,123,140	-1,450,512
Net Totals, Salaries and Wages	2,547.7	2,616.1	2,572.1	\$39,097,692	\$41,983,916	\$41,979,000
Staff benefits	—	—	—	5,754,511	7,285,214	7,589,142
Totals Personal Services	2,547.7	2,616.1	2,572.1	\$44,852,203	\$49,269,130	\$49,568,142

OPERATING EXPENSES AND EQUIPMENT

General expenses	\$4,214,267	\$3,856,958	\$3,807,458
Printing	201,116	86,285	129,500
Communications	1,143,302	758,155	810,400
Travel—in-state	1,141,368	1,063,529	1,148,500
Travel—out-of-state	81,652	99,108	71,900
Consultant and professional services	6,140,696	6,564,842	6,263,600
Facilities operation	2,161,350	2,161,907	2,203,600
Equipment	1,990,848	2,705,311	2,779,100
Prorated charges	579,383	994,310	994,300
Totals, Operating Expenses and Equipment	\$17,653,982	\$18,290,405	\$18,208,358

MINOR CAPITAL OUTLAY

CONSOLIDATED DATA CENTER

TOTALS, EXPENDITURES

Reserve change

TOTALS, EXPENDITURES

Reimbursements

Local assistance and state operations amounts reported as capital outlay

NET TOTALS, EXPENDITURES

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

	1974-75	1975-76	1976-77
APPROPRIATIONS			
Budget Act appropriation	\$15,520,352	\$16,604,858	\$18,305,000
Allocation for salary increase	955,710	631,449	—
Allocation for TEC	352,848	616,907	—
Allocation from the Emergency Fund	125,000	—	—
Water Code Section 8457	200,000	—	—
Totals Available	\$17,153,910	\$17,853,214	\$18,305,000
Unexpended balance, estimated savings	-585,082	—	—
TOTALS, EXPENDITURES	\$16,568,828	\$17,853,214	\$18,305,000

Federal Funds ^a

APPROPRIATIONS			
Title III (Publication 89-80) (expenditures)	\$151,391	\$106,873	\$110,100
TOTALS, EXPENDITURES, ALL FUNDS	\$16,720,219	\$17,960,087	\$18,415,100

^a Federal funds and expenditures therefrom are not included in budget totals.

DEPARTMENT OF WATER RESOURCES—Continued

REVENUES

Regulatory licenses (dam filing fees)	\$141,356	\$150,000	\$150,000
Regulatory licenses (annual dam fees)	229,539	200,000	200,000
Miscellaneous	223	1,000	1,000
Mineral and gas royalties ^a	—	—	480,000
Rentals of state property ^a	—	—	30,000
Sale of fixed assets ^a	—	—	5,000
Other miscellaneous income ^a	—	—	15,000
Totals, Revenues (General Fund)	\$371,118	\$351,000	\$881,000

^a Prior and current year revenues for the Reclamation Board Activities are shown in the budget presentation for the Reclamation Board.

SUMMARY BY OBJECT

Local Assistance

Flood Control Subventions:	1974-75	1975-76	1976-77
Reimbursements to local agencies	\$6,000,000	\$6,180,000	\$5,500,000
Administration	—	20,000	—
TOTALS, EXPENDITURES (General Fund)	\$6,000,000	\$6,200,000	\$5,500,000
State Financial Assistance to Local Projects (California Water Fund)	3,850,000	932,000	—
TOTALS, EXPENDITURES, LOCAL ASSISTANCE	\$9,850,000	\$7,132,000	\$5,500,000

RECONCILIATION WITH APPROPRIATIONS

LOCAL ASSISTANCE

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$6,000,000	\$6,000,000	\$5,500,000
Budget Act appropriation (Water Code Section 8457)	—	200,000	—
Water Code Section 8457	—	—	200,000
Unexpended balance, estimated savings	—	—	-200,000
TOTALS, EXPENDITURES	\$6,000,000	\$6,200,000	\$5,500,000

California Water Fund

APPROPRIATIONS

Prior Year Balance Available:			
Chapter 1610, Statutes of 1967	\$4,782,000	\$932,000	—
Balance available in subsequent year	-932,000	—	—
TOTALS EXPENDITURES	\$3,850,000	\$932,000	—
TOTALS, EXPENDITURES, ALL FUNDS	\$9,850,000	\$7,132,000	\$5,500,000

DEPARTMENT OF WATER RESOURCES—Capital Outlay

STATE BUILDING PROGRAM
EXPENDITURESActual
1974-75Estimated
1975-76Proposed
1976-77

Summary

The capital outlay schedule summarizes expenditures and projections for the implementation of the State Water Resources Development System Program, the Public Safety Program and the State Building Program. A general explanation of the state projects under the California Water Resources Development Program is presented in the support budget with a description of the significant units of each project as well as detailed expenditure information.

IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM PROGRAM

State Operations (For Detail, See Program Expenditure Section):

Water management planning	\$108,991	\$587,000	\$662,000
New sources of water	146,422	139,000	157,300
Planning and investigations	3,522,406	5,904,049	5,251,200
Design	4,414,924	5,204,600	5,870,600
Right-of-way acquisition and relocations	1,332,846	1,063,800	1,099,400
Construction supervision	6,100,727	3,438,500	2,626,900
Operation during construction	1,293,461	1,034,700	481,500
Operations and maintenance	23,806,656	25,474,000	26,321,400
State financial assistance for local projects (administration)	496,208	468,500	405,400
Financial and contract administration	2,273,072	2,410,900	2,683,600
Services to other agencies	-763,002	—	—
Technical services	41,885	—	—
Totals, State Operations	\$42,774,596	\$45,725,049	\$45,559,300
Direct Payments:			
Right-of-way acquisition and relocations	\$958,783	\$2,776,000	\$1,610,000
Construction	19,196,382	10,990,000	9,337,000
Operation during construction	397,684	300,500	300,000
Financial and contract administration	91,575,519	97,566,000	99,522,000
Power purchases	11,923,452	12,500,000	14,600,000
State financial assistance for local projects	4,338,703	8,870,400	7,249,000
Totals, Direct Payments	\$128,390,523	\$133,002,900	\$132,618,000
Totals, Implementation of the State Water Resources Development System	\$171,165,119	\$178,727,949	\$178,177,300

PUBLIC SAFETY AND PREVENTION OF DAMAGE

Flood Control:

Sacramento River and tributaries flood control project	\$84,667	\$189,504	\$72,000
Fairfield flood control project	500,000	1,900,000	1,360,000
Chester, North Fork Feather River flood control project	433,886	50,000	50,000
San Joaquin River and tributaries flood control project	200	57,282	18,000
Fresno River flood control project	-33,234	335,397	50,000
Chowchilla River flood control project	129,070	115,000	50,000
Sacramento River bank protection project	1,191,772	1,476,011	1,400,000
Mormon Slough flood control project	697	178,339	—
Cache Creek settling basin project	—	247	—
Totals, Public Safety and Prevention of Damage	\$2,307,058	\$4,301,780	\$3,000,000

STATE BUILDING PROGRAM

Cherokee canal restoration	\$272,312	\$4,722	—
Sutter Bypass bridges	17,149	104,851	—
Sutter maintenance building and improvements	21,557	88,443	\$105,700
Flood warning telemetry system	—	225,000	230,000
Totals, State Building Program	\$311,018	\$423,016	\$335,700
TOTAL, DEPARTMENT OF WATER RESOURCES, CAPITAL OUTLAY	\$173,783,195	\$183,452,745	\$181,513,000

DEPARTMENT OF WATER RESOURCES—Capital Outlay—*Continued*

STATE BUILDING PROGRAM EXPENDITURES	Actual 1974-75	Estimated 1975-76	Proposed 1976-77
RECONCILIATION WITH APPROPRIATIONS			
CAPITAL OUTLAY			
General Fund			
APPROPRIATIONS			
Budget Act appropriation	\$3,163,000	\$3,590,000	\$3,335,700
Budget Act appropriation	290,000	225,000	—
Transfer from Section 16409, Government Code	34,541	—	—
Transfer to Section 16408, Government Code	-124,000	—	—
Transfer to Section 16408, Government Code	-58,000	—	—
Transfer to Section 16408, Government Code	-35,000	—	—
Prior Year Balance Available:			
Chapter 375, Statutes of 1974, <i>Item 385</i>	—	193,294	—
Chapter 129, Statutes of 1973, <i>Item 352</i>	242,493	4,722	—
Chapter 183, Statutes of 1973	1,780	—	—
Chapter 355, Statutes of 1969, <i>Item 276.5</i>	125,050	130,230	—
Chapter 430, Statutes of 1968, <i>Item 366</i>	464,815	464,118	—
Chapter 1050, Statutes of 1963, <i>Item 431(d)</i>	113,862	117,432	—
Totals Available	\$4,218,541	\$4,724,796	\$3,335,700
Balance available in subsequent year	-909,796	—	—
Unexpended balance, estimated savings	-690,669	—	—
TOTALS, EXPENDITURES	\$2,618,076	\$4,724,796	\$3,335,700
California Water Fund			
APPROPRIATIONS			
Water Code Section 12938	\$15,623,781	\$14,066,500	\$9,819,200
Support	14,147,413	10,741,600	15,180,800
TOTALS, EXPENDITURES	\$29,771,194	\$24,808,100	\$25,000,000
California Water Resources Development Bond Fund ^a			
APPROPRIATIONS			
Water Code Sections 12937(b) and 12938	\$83,606,773	\$86,265,124	\$98,558,700
Support	22,018,045	23,432,280	24,016,000
TOTALS, EXPENDITURES	\$105,624,818	\$109,697,404	\$122,574,700
Central Valley Water Project Construction Fund ^a			
APPROPRIATIONS			
Water Code Sections 11810-11814	\$6,946,739	\$10,220,096	\$1,837,500
State Operations	2,418,360	6,460,049	837,500
TOTALS, EXPENDITURES	\$9,365,099	\$16,680,145	\$2,675,000
Central Valley Water Project Revenue Fund ^b			
APPROPRIATIONS			
Water Code Sections 11815-11822	\$22,213,230	\$22,451,180	\$22,402,600
State Operations	2,311,073	2,735,120	3,120,500
TOTALS, EXPENDITURES	\$24,524,303	\$25,186,300	\$25,523,100
Federal Funds ^c			
APPROPRIATIONS			
Federal expenditures	\$1,879,705	\$2,356,000	\$2,404,500
TOTALS, EXPENDITURES, ALL FUNDS, Capital Outlay	\$173,783,195	\$183,452,745	\$181,513,000

^a Selected bond fund expenditures are included in overall expenditure totals.^b Nongovernmental cost revenues and expenditures are excluded from budget totals.^c Federal funds and expenditures therefrom are not included in budget totals.

DEPARTMENT OF WATER RESOURCES—Capital Outlay—*Continued*

STATE BUILDING PROGRAM EXPENDITURES		Actual 1974-75	Estimated 1975-76	Proposed 1976-77
FUND CONDITION				
California Water Fund				
Accumulated surplus, July 1.....		\$9,739,241	\$951,663	\$1,095,163
Prior year adjustments.....		-28,993	—	—
Accumulated Surplus, Adjusted.....		\$9,710,248	\$951,663	\$1,095,163
Revenues:				
Interest from Condemnation Deposit Fund		136	—	—
Interest from Surplus Money Investment Fund		1,434,232	965,000	1,065,000
Interest on loans to local agencies		29,728	30,000	30,000
Miscellaneous		334	—	—
Revenues collected by State Lands Division, Department of Conservation		25,000,000	25,000,000	25,000,000
Totals, Revenues.....		\$26,464,430	\$25,995,000	\$26,095,000
Transfer to Natural Disaster Assistance Fund		-1,340,364	—	—
Totals, Resources		\$34,834,314	\$26,946,663	\$27,190,163
Expenditures:				
Department of Water Resources (capital outlay)		29,771,194	24,808,100	25,000,000
Department of Water Resources (local assistance)		3,850,000	932,000	—
California Institute of Technology Seismograph Network		11,400	11,400	11,400
Natural Disaster Assistance		150,418	—	—
University of California (support)		99,639	100,000	100,000
Totals, Expenditures		\$33,882,651	\$25,851,500	\$25,111,400
Accumulated Surplus, June 30		951,663	1,095,163	2,078,763
Surplus available for appropriation		951,663	1,095,163	2,078,763 ^a
Reserve for unencumbered balance of continuing appropriations		932,000	—	—
Balance of continuing appropriations available for allocation		19,663	—	—

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

California Water Resources Development Bond Fund^b				
Fund Balance, July 1		\$14,031,950	\$23,151,371	\$30,535,951
Prior year adjustments.....		-652,741	—	—
Adjusted Balance		\$13,379,209	\$23,151,371	\$30,535,951
Construction Account:				
Balance, July 1		\$16,475,916	\$10,343,441	\$11,004,541
Net Proceeds from Sale of Bonds		—	10,000,000	13,042,000
Total Available Resources for Capital Expend.....		\$16,475,916	\$20,343,441	\$24,046,541
Less Capital Outlay Expenditures:				
Current Year.....		\$4,939,580	\$9,338,900	\$7,654,400
Prior Year Adjustment		1,192,895	—	—
Total Capital Outlay		\$6,132,475	\$9,338,900	\$7,654,400
Balance, June 30.....		\$10,343,441	\$11,004,541	\$16,392,141
Operations Account:				
Adjusted Balance, July 1.....		-\$20,316,718	-\$8,826,580	-\$1,442,000
Revenues:				
Capital Cost Component		70,378,603	70,222,835	78,079,628
Operations Component		26,159,133	33,462,100	37,511,400
Interest from Investments		2,166,984	3,039,272	3,275,649
Income Credited to Construction.....		16,576	20,000	20,000
Davis-Grunsky Principal Loan Repayments		161,703	127,377	144,001
Davis-Grunsky Grant Repayment.....		39,266	—	—
Other		712,801	871,500	871,500
Total Revenues.....		\$99,635,066	\$107,743,084	\$119,902,178
Total Available Resources for Operations and Interest on Bonds.....		\$79,318,348	\$98,916,504	\$118,460,178

^b Selected bond fund expenditures are included in overall expenditure totals. All deficits are due to the accrual method of accounting and the timing of bond sale. There is sufficient cash for immediate disbursement requirements. The Revenue and Expenditures agree in total with the State Controller's Statement of Operations. Any variance in classification is for budgetary purposes only.

DEPARTMENT OF WATER RESOURCES—Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1974-75	Estimated 1975-76	Proposed 1976-77
Less Expenditures:			
Operations, Maintenance and Power:			
Current Year.....	1974-75 \$36,662,214	1975-76 \$36,669,100	1976-77 \$39,291,400
Less Davis-Dolwig Reimbursements from General Fund	-1,562,434	-1,765,000	-1,780,000
Prior Year Adjustment	-12,323,490	—	—
Total Expenditures for O&M	\$22,776,290	\$34,904,100	\$37,511,400
General Obligation Bond Interest	65,368,638	65,454,404	77,408,900
Total Expenditures.....	\$88,144,928	\$100,358,504	\$114,920,300
Balance June 1	-\$8,826,580	-\$1,442,000	\$3,539,878
Other Assets, Liabilities and Grants Affecting Fund Balance:			
Adjusted Balance, July 1.....	\$17,220,011	\$21,634,510	\$20,973,410
Additions:			
Increase in Fixed Assets	32,547,253	3,657,950	3,354,400
Increase in Loans Receivable	3,689,044	5,680,950	4,300,000
Total Additions	\$36,236,297	\$9,338,900	\$7,654,400
Deductions:			
Increase Due to CWF, Long Term	31,821,798	10,000,000	13,042,000
Total Deductions	\$31,821,798	\$10,000,000	\$13,042,000
Balance, June 30.....	\$21,634,510	\$20,973,410	\$15,585,810
Fund Balance, June 30 ^a	\$23,151,371	\$30,535,951	\$35,517,829

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

Central Valley Water Project Construction Fund ^b

Fund Balance, July 1	\$197,230,612	\$210,670,242	\$214,063,480
Prior Year Adjustments	-650,116	—	—
Adjusted Balance	\$196,580,496	\$210,670,242	\$214,063,480
Available Resources			
Balance, July 1	\$124,769,313	\$130,320,545	\$127,028,834
Revenues:			
Revenue Bonds Redeemed	1,475,000	1,555,000	1,635,000
Federal Flood Control Contributions	106,670	—	—
Appropriations for Non-Reimbursable Costs.....	5,000,000	5,000,000	5,000,000
Requested Excess Delivery Capacity	—	2,450	—
Delivery Structures	-152,092	15,000	6,500
Interest from Investments	9,807,493	6,815,326	6,815,326
Income Credited to Construction.....	757	658	727
Total Revenues	\$16,237,828	\$13,388,434	\$13,457,553
Total Available Resources.....	\$141,007,141	\$143,708,979	\$140,486,387
Expenditures:			
Capital Expenditures:			
Current Year.....	\$410,095	\$6,684,949	\$2,675,000
Prior Year Adjustment	8,129,176	—	—
Total.....	\$8,539,271	\$6,684,949	\$2,675,000
Operation and Maintenance	\$125,949	—	—
Interest on Bonded Debt:			
General Obligations Bonds	2,021,376	9,995,196	—
Total.....	\$2,147,325	\$9,995,196	—
Total Expenditures	\$10,686,596	\$16,680,145	\$2,675,000
Balance, June 30.....	\$130,320,545	\$127,028,834	\$137,811,387
Other Assets, Liabilities and Grants Affecting Fund Balance:			
Balance, July 1	\$72,461,299	\$80,349,697	\$87,034,646
Prior Year Adjustments	-650,116	—	—
Adjusted Balance	\$71,811,183	\$80,349,697	\$87,034,646
Additions:			
Advances to Water Resources Revolving Fund	3,016	—	—
Increase in Fixed Assets	8,535,498	6,684,949	2,675,000
Total Additions	\$8,538,514	\$6,684,949	\$2,675,000
Balance, June 30.....	\$80,349,697	\$87,034,646	\$89,709,646
Fund Balance, June 30 ^c	\$210,670,242	\$214,063,480	\$227,521,033

^b Selected bond fund expenditures are included in overall expenditure totals. All deficits are due to the accrual method of accounting and the timing of bond sales. There is sufficient cash for immediate disbursement requirements. The Revenue and Expenditures agree in total with the State Controller's Statement of Operations. Any variance in classification is for budgetary purposes only.

^c Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

DEPARTMENT OF WATER RESOURCES—Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1974-75	Estimated 1975-76	Proposed 1976-77
Central Valley Water Project Revenue Fund ^a				
Fund Balance, July 1.....		\$46,820,643	\$59,034,016	\$67,436,216
Add: Prior Year Adjustments.....		650,116	—	—
Adjusted Balance		\$47,470,759	\$59,034,016	\$67,436,216
Operation and Maintenance				
Revenues:				
Power Sales		\$16,150,000	\$16,150,000	\$17,057,000
Water Contracting Agencies		8,319,445	7,958,000	7,587,800
Excess Energy Banked.....		7,647,168	5,185,900	4,100,000
Interest from Investments		4,514,174	4,294,600	4,619,400
Total Revenues		\$36,630,787	\$33,588,500	\$33,364,200
Total Available Resources.....		\$84,101,546	\$92,622,516	\$100,800,416
Expenditures				
Operation and Maintenance		\$2,972,111	\$3,069,900	\$3,410,000
Revenue Bond Interest Expense		20,620,419	20,561,400	20,478,100
Revenue Bonds Redeemed		1,475,000	1,555,000	1,635,000
Total Expenditures		\$25,067,530	\$25,186,300	\$25,523,100
Fund Balance, June 30 ^b		\$59,034,016	\$67,436,216	\$75,277,316

^a Nongovernmental cost revenues and expenditures are excluded from budget totals.

^b Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

CHANGES IN AUTHORIZED POSITIONS		74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions		2,547.7	2,721	2,721	\$39,097,692	\$43,258,532	\$43,727,907
Workload and Administrative Adjustments:							
Executive:							
Transfers in Authorized Positions:					Salary Range		
Gen mgr & chief engr.....	—	—	1		\$2,727	—	\$32,724
Supvng engr	—	1	1		1,939-2,356	\$21,204	28,272
Sr engr.....	—	1	1		1,674-2,035	18,315	24,420
Assoc engr	—	1	2		1,445-1,758	13,005	38,436
Engr assoc	—	2	2		1,377-1,674	30,132	40,176
Assoc land and water use analyst	—	1	1		1,377-1,674	15,066	20,088
Info off I.....	—	1	1		1,344-1,635	13,134	18,388
Staff services analyst	—	—	—	—	849-1,031	—	—
Sr legal steno	—	—	1		787-955	—	11,460
Graduate student asst	—	1	1		700-772	6,300	8,400
Clk typist II	—	2	2		605-734	13,212	17,616
Clk II	—	1	1		605-734	6,372	8,496
Steno	—	1	1		589-717	7,119	9,492
Reclamation board members	—	—	—	—	—	—	4,500
Temporary help	—	—	1		—	—	19,620

DEPARTMENT OF WATER RESOURCES—Continued

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Reduction in Authorized Positions:						
Legal counsel	—	—	-1	1,280-1,412	—	-15,360
Programmer II	—	—	-1	1,133-1,377	—	-15,869
Steno	—	—	-1	589-717	—	-8,604
Division of Fiscal Services:						
Reduction in Authorized Positions:						
Acctg techn	—	—	-2	734-893	—	-19,524
Account clk II	—	—	-3	605-734	—	-26,424
Clk II	—	—	-1	605-734	—	-8,808
Temporary help	—	—	-5	—	—	-59,485
Management Services:						
Transfers in Authorized Positions:						
Staff services analyst	—	—	1	849-1,031	—	12,115
Reduction in Authorized Positions:						
Asst equipt engr	—	—	-1	1,190-1,445	—	-17,340
Division of Planning:						
Transfers in Authorized Positions:						
Supvng engr	—	-1	-1	1,939-2,356	-21,204	-28,272
Sr engr	—	-1	-1	1,674-2,035	-18,315	-24,420
Assoc engr	—	-1	-1	1,445-1,758	-13,005	-17,340
Engrng assoc	—	-2	-2	1,377-1,674	-30,132	-40,176
Engrng assoc	—	—	1	1,377-1,674	—	20,088
Assoc land and water use analyst	—	-1	-1	1,377-1,674	-15,066	-20,088
Delineator	—	—	1	888-1,079	—	12,948
Graduate student asst	—	-1	-1	700-772	-6,300	-8,400
Clk typist II	—	2	2	605-734	13,212	17,616
Clk II	—	-1	-1	605-734	-6,372	-8,496
Steno	—	-1	-1	589-717	-7,119	-9,492
Reduction in Authorized Positions:						
Assoc mech engr	—	—	-1	1,445-1,758	—	-17,340
Engrng assoc	—	—	-1	1,377-1,674	—	-16,524
Techn II	—	—	-1	1,133-1,377	—	-16,524
Temporary help	—	—	-1.2	—	—	-14,794
Consultants	—	—	-0.3	—	—	-4,000
Division of Safety of Dams:						
Reduction in Authorized Positions:						
Temporary help	—	—	-2.4	—	—	-28,807
Division of Operations and Maintenance:						
Reduction in Authorized Positions:						
Chief hydroel plant opr	—	—	-1	1,557-1,892	—	-21,462
Assoc power O&M engr	—	—	-2	1,445-1,758	—	-38,436
Elec mech testing techn	—	—	-1	1,412-1,717	—	-16,944
Sr hydroel plant opr	—	—	-1	1,412-1,557	—	-17,784
Hydroel plant opr	—	—	-2	1,218-1,344	—	-30,720
Techn II	—	—	-1	1,133-1,377	—	-13,596
Jr elec engr	—	—	-1	1,058-1,224	—	-12,696
Maint worker III	—	—	-1	1,027-1,190	—	-12,324
Maint worker II	—	—	-1	978-1,079	—	-11,736
Building maint worker	—	—	-1	933-1,027	—	-12,324
Mech drafting techn	—	—	-1	888-1,079	—	-10,656
Hydroel plant mech apprentice	—	—	-1	826-911	—	-9,912
Service asst warehouse and stores	—	—	-1	589-651	—	-7,756
Mech and tech occupational trainee	—	—	-1	509-562	—	-6,702
Temporary help	—	—	-4.3	—	—	-47,467
Division of Design and Construction:						
Transfers in Authorized Positions:						
Delineator	—	—	-1	888-1,079	—	-12,948
Reduction in Authorized Positions:						
Pr const engr	—	-1	-2	2,137-2,598	-23,382	-56,820
Constrn mgt engr	—	—	-1	1,939-2,356	—	-23,268
Constrn supvr III	—	—	-1	1,846-2,245	—	-22,152
Sr engr	—	—	-3	1,674-2,035	—	-64,596
Constrn mgt supvr	—	—	-2	1,595-1,939	—	-38,280
Assoc mech engr	—	—	-1	1,445-1,758	—	-21,096
Assoc elec engr	—	—	-1	1,445-1,758	—	-17,340
Assoc engr	—	—	-3	1,445-1,758	—	-52,020
Supvr of statewide drilling	—	—	-1	1,412-1,717	—	-20,604
Assoc cost est	—	-1	-1	1,377-1,674	-16,524	-16,524
Constrn office mgr	—	—	-1	1,377-1,674	—	-16,524
Constrn supvr I	—	-2	-5	1,377-1,674	-31,590	-82,620
Drilling supt	—	—	-1	1,377-1,674	—	-16,524
Mech constrn supvr I	—	—	-2	1,377-1,674	—	-40,176
Engrng assoc	—	—	-1	1,377-1,674	—	-16,524
Mech est II	—	-1	-1	1,249-1,519	-16,524	-16,524

DEPARTMENT OF WATER RESOURCES—Continued

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Asst elec engr.....	—	—	-1	1,190-1,445	—	-14,280
Asst engr.....	—	-2	-15	1,190-1,445	-34,680	-214,200
Constrn inspector.....	—	—	-2	1,133-1,377	—	-27,192
Techn II.....	—	-1	-2	1,133-1,377	-13,596	-27,192
Jr civil engr.....	—	—	-1	1,058-1,224	—	-12,696
Techn I.....	—	-2	-2	978-1,190	-24,306	-26,016
Photographer.....	—	—	-2	911-1,106	—	-21,864
Delineator.....	—	-1	-1	888-1,079	-10,656	-10,656
Automotive serviceman.....	—	—	-1	866-955	—	-10,392
Matls and stores supvr I.....	—	-1	-1	845-1,027	-9,243	-12,324
Warehouse worker.....	—	-1	-1	845-933	-10,140	-10,140
Laborer.....	—	—	-1	806-888	—	-9,672
Sr steno.....	—	—	-1	753-915	—	-9,036
Sr clk.....	—	—	-1	734-893	—	-8,808
Stock clk.....	—	—	-1	700-849	—	-8,400
Jr engrng tech.....	—	—	-1	635-1,254	—	-15,048
Clk II.....	—	-1	-1	605-734	-5,445	-7,260
Clk typist II.....	—	-2	-2	605-734	-13,866	-16,068
Clk typist I.....	—	-1	-1	548-666	-4,932	-6,576
Effective October 1, 1976:						
Constrn ofc mgr.....	—	—	-1	1,377-1,674	—	-15,066
Mech constrn supvr I.....	—	—	-1	1,377-1,674	—	-15,066
Elec constrn supvr I.....	—	—	-1	1,377-1,674	—	-15,066
Asst engr.....	—	—	-1	1,190-1,445	—	-13,005
Techn II.....	—	—	-1	1,133-1,377	—	-12,393
Clk typist II.....	—	—	-1	605-734	—	-6,606
Effective January 1, 1977:						
Constrn supvr I.....	—	—	-1	1,377-1,674	—	-10,044
Mech constrn supvr I.....	—	—	-1	1,377-1,674	—	-10,044
Asst engr.....	—	—	-1	1,190-1,445	—	-8,670
Techn II.....	—	—	-2	1,133-1,377	—	-16,524
Constrn inspector.....	—	—	-1	1,133-1,377	—	-8,262
Laborer.....	—	—	-1	806-888	—	-6,162
Effective April 1, 1977:						
Constrn mgt supvr.....	—	—	-1	1,595-1,939	—	-5,817
Constrn supvr II.....	—	—	-1	1,595-1,939	—	-5,817
Elec constrn supvr I.....	—	—	-1	1,377-1,674	—	-5,022
Asst engr.....	—	—	-1	1,190-1,445	—	-4,335
Techn II.....	—	—	-1	1,133-1,377	—	-4,131
Temporary help.....	—	—	-11.8	—	—	-70,655
Consultants.....	—	—	-0.1	—	—	-2,500
Northern District:						
Transfers in Authorized Positions:						
Engrng assoc.....	—	—	-1	1,377-1,674	—	-20,088
Reduction in Authorized Positions:						
Sr engr.....	—	—	-1	1,674-2,035	—	-24,420
Assoc engr.....	—	—	-1	1,445-1,758	—	-17,340
Maint worker II.....	—	—	-2	978-1,079	—	-25,896
Jr engrng tech.....	—	—	-1	635-772	—	-7,620
Temporary help.....	—	—	-0.3	—	—	-3,480
Central District:						
Reduction in Authorized Positions:						
Engrng assoc.....	—	—	-1	1,377-1,674	—	-20,088
Techn II.....	—	—	-1	1,133-1,377	—	-16,524
Sr clk.....	—	—	-1	734-893	—	-10,716
San Joaquin District:						
Reduction in Authorized Positions:						
Temporary help.....	—	—	-0.6	—	—	-6,677
Southern District:						
Transfers in Authorized Positions:						
Info off I.....	—	-1	-1	1,344-1,635	-13,134	-18,388
Reductions in Authorized Positions:						
Assoc engr.....	—	—	-1	1,445-1,758	—	-17,340
Research writer.....	—	—	-1	1,344-1,635	—	-19,620
Asst engr.....	—	—	-4	1,190-1,445	—	-59,619
Jr civil engr.....	—	—	-1	1,058-1,224	—	-12,696
Key data supvr I.....	—	—	-1	734-893	—	-10,716
Key data oper.....	—	—	-1	635-772	—	-9,264
Clk II.....	—	—	-1	605-734	—	-8,808
Effective October 1, 1976:						
Asst engr.....	—	—	-1	1,190-1,445	—	-13,005
Consultants.....	—	—	-0.3	—	—	-3,000
Totals, Workload and Administrative Adjustments.....	—	-17	-153.3	—	-\$214,884	-\$1,961,944
Executive:						
Proposed New Positions:						
Financial adviser.....	—	1	1	\$2,035-2,474	\$24,420	\$24,420
Environmental specialist IV.....	—	—	1	1,803-2,191	—	21,636
Sr engr.....	—	—	1	1,674-2,035	—	20,088
Staff mgt analyst.....	—	—	2	1,519-1,846	—	36,456
Assoc engr.....	—	—	1	1,445-1,758	—	17,340

DEPARTMENT OF WATER RESOURCES—Continued

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Assoc governmental program analyst	—	—	1	1,311-1,595	—	15,732
Environmental specialist I	—	—	1	1,106-1,344	—	13,272
Clk typist II	—	—	2	605-734	—	14,520
Temporary help	—	—	7	—	—	83,479
Fiscal Services:						
Proposed New Positions:						
Key data opr	—	—	2	635-772	—	15,240
DP techn	—	—	2	806-978	—	19,344
Division of Management Services:						
Proposed New Positions:						
Temporary help	—	—	6.8	—	—	81,591
Energy Division:						
Proposed New Positions:						
Supvng elec util engr	—	—	1	1,939-2,356	—	23,268
Sr elec util engr	—	—	1	1,674-2,035	—	20,088
Assoc elec util engr	—	—	5	1,445-1,758	—	86,700
Temporary help	—	—	2.2	—	—	25,646
Division of Planning:						
Proposed New Positions:						
CEA II	—	—	1	1,939-2,598	—	23,268
Assoc engr	—	—	2	1,445-1,758	—	34,680
Asst engr	—	—	3	1,190-1,445	—	42,840
Asst engrng specialist	—	—	1	1,190-1,445	—	14,280
Techn II	—	—	1	1,133-1,377	—	13,596
Jr land and water use analyst	—	—	2	959-1,111	—	23,016
Clk typist II	—	—	1	605-734	—	7,260
Division of Land and Right-of-Way:						
Proposed New Positions:						
Supvng land agent	—	—	1	1,846-2,245	—	16,524
Assoc land agent	—	—	1	1,377-1,674	—	16,524
Asst engr	—	—	1	1,190-1,445	—	14,280
Techn II	—	—	2	1,133-1,377	—	27,192
Drafting aid II	—	—	1	806-978	—	9,672
Temporary help	—	—	3	—	—	36,089
Division of Operations and Maintenance:						
Proposed New Positions:						
Sr engr	—	—	1	1,674-2,035	—	20,088
Assoc engr	—	—	1	1,445-1,758	—	17,340
Elec mech testing techn II	—	—	1	1,280-1,557	—	15,360
Hydroel plant mech I	—	—	3	1,218-1,344	—	43,848
Jr elec engr	—	—	1	1,058-1,224	—	12,696
Maint worker III	—	—	1	1,027-1,190	—	12,324
Maint worker II	—	—	3	978-1,079	—	35,208
Hydroel plant opr apprentice	—	—	2	826-911	—	19,824
Hydroel plant mech apprentice	—	—	1	826-911	—	9,912
Clk typist II	—	—	1	605-734	—	7,260
Janitor	—	—	1	605-734	—	7,260
Division of Design and Construction:						
Proposed New Positions:						
Assoc control systems engr	—	—	2	1,445-1,758	—	34,680
Engrng assoc	—	—	1	1,377-1,674	—	16,524
Control systems techn II	—	—	1	1,280-1,557	—	15,360
Asst engr	—	—	3	1,190-1,445	—	42,840
Constrn inspector	—	—	1	1,133-1,377	—	13,596
Techn II	—	—	2	1,133-1,377	—	27,192
Techn I	—	—	1	978-1,190	—	11,736
Laborer	—	—	1	806-888	—	9,672
Sr clk typist	—	—	1	734-893	—	8,808
Jr engrng techn	—	—	2	635-772	—	15,240
Clk typist II	—	—	2	605-734	—	14,520
Central District:						
Proposed New Positions:						
Assoc engr	—	—	1	1,445-1,758	—	17,340
Assoc wildlife mgr biol	—	—	1	1,344-1,635	—	16,128
Research writer	—	—	1	1,344-1,635	—	16,128
Asst parks and recr specialist	—	—	1	1,311-1,595	—	15,732
Control systems techn II	—	—	1	1,280-1,557	—	15,360
Asst engr	—	—	2	1,190-1,445	—	28,560
Environmental specialist I	—	—	1	1,106-1,344	—	13,272
Jr civil engr	—	—	3	1,058-1,224	—	38,088
Jr engr geologist	—	—	1	1,058-1,224	—	12,696
Temporary help	—	—	8	—	—	95,650
San Joaquin District:						
Proposed New Positions:						
Research specialist IV	—	1	1	2,598-3,157	31,176	31,176
Assoc engr	—	—	1	1,445-1,758	—	17,340
Asst engr	—	—	1	1,190-1,445	—	14,280
Asst engrng specialist sanitary	—	—	2	1,190-1,445	—	28,560
Techn II	—	—	2	1,133-1,377	—	27,192
Techn I	—	—	1	978-1,190	—	11,736
Steno	—	1	1	651-791	7,812	7,812
Jr engrng techn	—	—	1	635-772	—	7,620
Serv asst engr	—	—	1	589-651	—	7,068
Clk typist I	—	—	1	548-666	—	6,576

DEPARTMENT OF WATER RESOURCES—Continued

Southern District:

Proposed New Positions:

Effective January 1, 1977:

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Jr chemist	—	—	2	870-1,007	—	10,440
Temporary help	—	—	1.3	—	—	15,466
Totals, Proposed New Positions	—	3	125.3	—	\$63,408	\$1,663,549
Totals, Adjustments	—	-14	-28	—	-\$151,476	-\$298,395

TOTALS, SALARIES AND WAGES	2,547.7	2,707	2,693	\$39,097,692	\$43,107,056	\$43,429,512
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SALARIES AND WAGES—

SUMMARY

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Executive:						
Permanent	75.9	80	100	\$1,251,090	\$1,417,112	\$1,790,552
Temporary help	7.3	4.9	12.9	87,881	59,259	166,858
Total	83.2	84.9	112.9	\$1,338,971	\$1,476,371	\$1,957,410
Fiscal Services:						
Permanent	139	154	152	\$1,827,116	\$2,134,345	\$2,165,015
Temporary help	7.8	15.4	10.4	93,314	184,375	124,890
Total	146.8	169.4	162.4	\$1,920,430	\$2,318,720	\$2,289,905
Management Services:						
Permanent	186.6	189	189	\$2,145,666	\$2,327,381	\$2,351,669
Temporary help	12.4	6.7	13.5	148,907	80,913	162,504
Total	199	195.7	202.5	\$2,294,573	\$2,408,294	\$2,514,173
Energy Division:						
Permanent	26.3	35	42	\$519,635	\$707,678	\$850,534
Temporary help	0.8	4.9	7.1	9,127	59,354	85,000
Total	27.1	39.9	49.1	\$528,762	\$767,032	\$935,534
Division of Planning:						
Permanent	160.4	169	168	\$2,884,557	\$3,157,406	\$3,145,034
Temporary help	8.2	22.6	21.4	98,722	271,418	256,624
Consultants	0.2	0.3	—	2,122	4,000	—
Total	168.8	191.9	189.4	\$2,985,401	\$3,432,824	\$3,401,658
Division of Land and Right-of-Way:						
Permanent	77.4	72	78	\$1,225,888	\$1,204,504	\$1,292,198
Temporary help	10.2	1.4	4.4	122,732	16,778	52,867
Total	87.6	73.4	82.4	\$1,348,620	\$1,221,282	\$1,345,065
Division of Safety of Dams:						
Permanent	54.9	59	59	\$1,055,157	\$1,164,592	\$1,175,372
Temporary help	1	4.2	1.8	11,863	50,570	21,763
Total	55.9	63.2	60.8	\$1,067,020	\$1,215,162	\$1,197,135
Division of Operations and Maintenance:						
Permanent	671.2	841	841	\$10,008,392	\$13,213,260	\$13,401,258
Temporary help	64.9	82.9	78.6	779,344	991,170	943,703
Biweekly	141.4	—	—	2,121,622	—	—
Total	877.5	923.9	919.6	\$12,909,358	\$14,204,430	\$14,344,961
Division of Design and Construction:						
Permanent	361.6	360	310	\$6,540,134	\$6,688,950	\$6,003,389
Temporary help	29.6	58.2	46.4	355,063	626,702	556,047
Consultants	—	0.2	0.1	—	3,500	1,000
Total	391.2	418.4	356.5	\$6,895,197	\$7,319,152	\$6,560,436
Northern District:						
Permanent	114.1	124	118	\$1,726,619	\$1,940,014	\$1,862,692
Temporary help	7.9	5.4	5.1	94,267	65,122	61,642
Total	122	129.4	123.1	\$1,820,886	\$2,005,136	\$1,924,334
Central District:						
Permanent	186.1	195	204	\$2,844,330	\$3,130,536	\$3,283,716
Temporary help	13.7	16.9	24.9	163,854	202,823	298,473
Total	199.8	211.9	228.9	\$3,008,184	\$3,333,359	\$3,582,189
San Joaquin District:						
Permanent	67.4	71	81	\$1,079,071	\$1,192,117	\$1,323,150
Temporary help	1.3	3.4	2.8	16,013	40,696	34,019
Total	68.7	74.4	83.8	\$1,095,084	\$1,232,813	\$1,357,169
Southern District:						
Permanent	115.6	126	116	\$1,831,143	\$2,085,882	\$1,952,478
Temporary help	4.5	4.3	5.6	54,063	51,599	67,065
Consultants	—	0.3	—	—	3,000	—
Total	120.1	130.6	121.6	\$1,885,206	\$2,140,481	\$2,019,543
Department of Water Resources:						
Permanent	2,236.5	2,475	2,458	\$34,938,798	\$40,363,777	\$40,597,057
Temporary help	169.6	231.2	234.9	2,035,150	2,700,779	2,831,455
Consultants	0.2	0.8	0.1	2,122	10,500	1,000
Biweekly	141.4	—	—	2,121,622	—	—
One Time Bonus	—	—	—	—	32,000	—
GRAND TOTALS, DEPARTMENT OF WATER RESOURCES	2,547.7	2,707	2,693	\$39,097,692	\$43,107,056	\$43,429,512



HEALTH AND WELFARE

OFFICE OF EDUCATIONAL LIAISON

The Office of Educational Liaison, within the Health and Welfare Agency, was established by the Child Development Act of 1972 (Chapter 670, Statutes of 1972), and was responsible for planning, development, and coordination with departments of state government concerned with child development services. This responsibility of the office was expanded through the 1973 Family Practice Act to include health manpower education.

Legislative authority for the office expires December 31, 1975. Training Family Practitioners Program functions were transferred to the Department of Health by the Budget Act of 1975.

In fulfilling its dual responsibilities for child care coordination and health manpower development, the Office of Educational Liaison has:

1. Coordinated completion and execution of necessary interagency agreements with the Department of Education, the Department of Health, the Department of Employment Development, and the Department of Benefit Payments, for the delivery of effective child development services.
2. Provided policy development and program support for child development services, including service coordination, consultation, technical assistance, legislative analysis, information dissemination, and procedure formulation. In particular, the contributions of the Legislative Analyst's Child Care Study and Preschool Study, the Department of Finance's Preschool Audit, the Department of Education's Pilot Child Care Study, and OEL's Task Force on Child Care Licensing.
3. Provided staff support to the Health Manpower Policy Commission and the Health and Welfare Agency in the review, development, implementation, supervision and evaluation of family physician and physician's assistant training programs. These programs are designed to prepare manpower to help meet the primary care health needs of California.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Coordination of education and child development programs.....	\$3,620,338	\$3,835,600	—
II. Training family practitioners program (health manpower)	271,214	—	—
NET TOTALS, PROGRAMS	\$3,891,552	\$3,835,600	—
<i>General Fund</i>	<i>3,869,552</i>	<i>3,835,600</i>	<i>—</i>
<i>Federal Funds</i> ^a	<i>22,000</i>	<i>—</i>	<i>—</i>
Personnel man-years	9.2	5.2	—

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	9.2	8.3	—	\$149,621	\$144,850	—
Workload and administrative adjustments	—	-3.1	—	—	-34,346	—
Totals, Salaries and Wages	9.2	5.2	—	\$149,621	\$110,504	—
Staff benefits	—	—	—	23,359	17,681	—
Totals, Personal Services	9.2	5.2	—	\$172,980	\$128,185	—
OPERATING EXPENSES AND EQUIPMENT						
General expense				\$10,562	\$6,460	—
Communications				9,420	5,815	—
Travel—in-state				13,484	10,525	—
Travel—out-of-state				1,003	500	—
Facilities operations				13,749	9,300	—
Consultant and professional services				28,349	2,700	—
Equipment				130	115	—
Totals, Operating Expenses and Equipment				\$76,697	\$35,415	—
TOTALS, EXPENDITURES				\$249,677	\$163,600	—

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

	1974-75	1975-76	1976-77
APPROPRIATIONS			
Budget Act appropriation	\$182,623	\$206,396	—
Allocation for salary increase	4,657	—	—
Allocation for TEC	14,987	—	—
Allocation from Emergency Fund	6,000	—	—
Transfer to the Department of Health (per Item 268, Budget Act of 1975)	-98,758	—	—
Prior Year Balances Available:			
Chapter 1176, Statutes of 1973	128,097	—	—
Totals Available	\$237,606	\$206,396	—
Unexpended balance, estimated savings	-9,929	-42,796	—
TOTALS, EXPENDITURES	\$227,677	\$163,600	—

Federal Funds ^a

APPROPRIATIONS			
Federal Funds (expenditures)	\$22,000	—	—
TOTALS, EXPENDITURES, ALL FUNDS	\$249,677	\$163,600	—

SUMMARY BY OBJECT

LOCAL ASSISTANCE

	1974-75	1975-76	1976-77
Child Development Program	\$3,400,000	\$3,672,000	—
Training, Family Practitioners Program (health manpower)	241,875	—	—
TOTALS, EXPENDITURES	\$3,641,875	\$3,672,000	—

^a Federal funds and expenditures therefrom are not included in budget totals.

OFFICE OF EDUCATIONAL LIAISON—Continued

RECONCILIATION WITH APPROPRIATIONS

LOCAL ASSISTANCE

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$3,400,000	\$3,672,000	-
Chapter 1176, Statutes of 1973	3,000,000	-	-
Transfer to Department of Health (per Item 268 Budget Act of 1975)	-2,758,125	-	-
TOTALS, EXPENDITURES	\$3,641,875	\$3,672,000	-
TOTAL EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$3,891,552	\$3,835,600	-

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized positions	9.2	8.3	-	\$149,621	\$144,850	-
Workload and Administrative Adjustments:						
Positions Abolished:						
Director	-	-0.5	-	-	-15,666	-
Program planning and development consultant	-	-0.5	-	-	-12,424	-
Office dep director	-	-0.5	-	-	-11,682	-
Assoc governmental program analyst	-	-0.5	-	-	-8,262	-
Staff services analyst	-	-0.5	-	-	-7,054	-
Secty I	-	-0.5	-	-	-6,324	-
Sr Steno	-	-0.5	-	-	-4,980	-
Steno II	-	-0.5	-	-	-4,132	-
Totals, Positions abolished	-	-4	-	-	\$-70,524	-
Positions Transferred to Department of Health:						
Commission Members (8) Per Diem	-	-	-	\$25 per day	\$-1,800	-
Totals, Positions transferred	-	-	-	-	\$-1,800	-
Positions Established:						
Temporary help	-	0.9	-	-	37,978	-
Totals, Positions Established	-	0.9	-	-	\$37,978	-
TOTALS, SALARIES AND WAGES	9.2	5.2 ^a	-	\$149,621	\$110,504	-

^a All positions abolished effective December 31, 1975, totals reflect 6 months of operations expressed in personnel year equivalents.

OFFICE ON AGING

The Office on Aging administers funds allocated to the federal Older Americans Act of 1965, as amended. It serves the aging population as a clearinghouse and center for information on aging; conducting public hearings on all matters relating to the well-being of the elderly; cooperating with federal, state and local bodies to promulgate effective programs for the elderly; administering the more than \$21 million in federal moneys allocated to California under the Older Americans Act; providing consultative services for development and implementation of Community Planning and Nutrition Programs; advocating for appropriate shares of new resources; stimulating effective use of existing resources and supporting all available services offered to the elderly at state and community levels.

Specific functions of the Office on Aging include coordinating, planning and developing a comprehensive delivery system of services to the elderly—utilizing existing resources to the maximum possible extent; providing technical assistance in efficient and effective program management to funded projects; providing staff consultation to community and volunteer groups in fields such as nutrition, education, employment, health services, housing and living arrangements, income maintenance, pre-retirement planning, recreational and social services; providing demographic and other data essential to implementation of Title III and VII of the Older Americans Act of 1965, as amended; providing consultation services and informational materials for local committees or councils on aging, universities and colleges, church organizations, industry, labor and federal, state and local government agencies.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Program division	\$16,123,123	\$21,219,862	\$20,872,861
II. Administration division	1,177,096	835,661	839,865
III. Director's office	904,067	459,273	461,481
IV. Commission on Aging	117,651	214,384	214,384
TOTALS, PROGRAMS	\$18,321,937	\$22,729,180	\$22,388,591
Reimbursements	-805	-199,856	-
NET TOTALS, PROGRAMS	\$18,321,132	\$22,529,324	\$22,388,591
General Funds	1,184,097	1,325,073	1,184,340
Federal funds ^a	17,137,035	21,204,251	21,204,251
Personnel man-years	83.6	88.9	88.9

^a Federal funds and expenditures therefrom are not included in overall budget totals.

I. PROGRAM DIVISION

Program Objectives and Description

California's elderly, defined as those 60 years of age or older, are expected to number nearly 2.9 million by 1976. Of those, nearly 20 percent are in special need of one or more of a variety of services related to physical and mental well-being. The primary concerns are for low-cost, nutritionally sound meals; reduction in isolation; increase in mobility and accessibility to a broad spectrum of services, such as adequate low-cost housing, health care and insurance, income maintenance and protection, consumer education and recreation.

Federal funds for both nutrition projects and comprehensive service coordination projects are administered by the Office on Aging through application from, and local review of, community based public and private nonprofit groups. Moneys are earned on a matched-resource basis. Technical assistance and consultation to applying and funded groups are provided by division staff in areas such as resource development, proposal development, application preparation, program development and community planning and coordination.

The objectives are, (1) to provide nutritionally sound, low-cost meals in attractive surroundings on a regular basis, with supportive social services, to elderly individuals, with emphasis on low-income individuals, and (2) to encourage development of systems of comprehensive, coordinated social services to the elderly, utilizing resources from all levels of the economy and avoiding duplication in some services at the expense of other necessary ones.

Authority

Division 8.5, Welfare and Institutions Code.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Title III—Cash grants				\$6,730,318	\$6,837,118	\$6,837,118
Title VII—Cash grants				8,308,527	12,753,621	12,753,621
Reserve for nutrition				85,180	496,820	141,000
Totals				\$15,124,025	\$20,087,559	\$19,731,739
General Fund				85,180	496,820	141,000
Federal funds				15,038,845	19,590,739	19,590,739
State administration, program division	46.4	48	48	999,098	1,132,303	1,141,122
General Fund				368,370	336,856	544,315
Federal funds				629,923	595,591	596,807
Reimbursements				805	199,856	-
TOTALS, PROGRAM DIVISION	46.4	48	48	\$16,123,123	\$21,219,862	\$20,872,861
General Fund				453,550	833,676	485,315
Federal funds				15,668,768	20,186,330	20,387,546
Reimbursements				805	199,856	-

OFFICE ON AGING—Continued

II. ADMINISTRATION DIVISION

Program Objectives and Description

The administration of over \$21 million in federal moneys during 1976-77 fiscal year must include fiscal and program safeguards against misuse or misappropriation to ensure the most effective possible use of those funds. Staff must be hired and trained. Federal and state rules and regulations must be observed. Projects must be evaluated. Special projects must be controlled, coordinated and reported. The objectives are (1) to insure that Office on Aging procedures and activities conform to the meaning and intent of existing legislation and the statutory and fiscal limits of federal and state rules, regulations and administrative policies, and (2) to insure that Office on Aging and grantee agency staff is properly trained and that all special projects are handled to meet federal and state guidelines.

The Administration Division will provide support services in personnel, budgeting, planning, training, accounting, management analysis, and business services. Centralization of the above functions provides the Office on Aging Regional Offices with expertise in these areas with a minimum of staff.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Title IVa training grant.....				\$281,225	\$295,910	\$295,910
Flu vaccine program				420,000	-	-
Totals				\$701,225	\$295,910	\$295,910
General Fund						
Federal funds				281,225	295,910	295,910
State administration, administration division	22.1	23.4	23.4	475,871	539,751	543,955
General Fund				175,596	255,842	259,467
Federal funds				300,275	283,909	284,488
Totals, Administration Division.....	22.1	23.4	23.4	\$1,177,096	\$835,661	\$839,865
General Fund				595,596	155,842	259,467
Federal funds				581,500	679,819	580,398

III. DIRECTORS OFFICE

Program Objectives and Description

The administration of programs for the elderly require the management and direction necessary to assure that the programs are administered according to sound management principles, methods and techniques with an optimum of efficiency and economy. The objectives are (1) to provide planning, leadership and basic policy direction for the state's programs for the elderly, and (2) to maintain a close watch over all legislation pertaining to the elderly and identify indirect impact of legislation on the elderly.

The Director's Office will provide leadership, direction and control to all functions of the programs being carried out by the Office on Aging. The director with assistance from the deputy director works with the Commission on Aging in setting goals, represents the office and state at regional national meetings, chairs public hearings, meets and confers with representatives of aging organizations throughout the state, and sets objectives for new programs.

The Deputy Director's Office is also responsible for the Communication Unit and the Liaison & Special Project Unit.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Director's office	11.6	12	12	\$250,004	\$283,565	\$285,773
General Fund				92,251	134,410	136,314
Federal funds				157,753	149,155	149,459
Special project.....				654,063	175,708	175,708
General Fund				-	-	-
Federal funds				654,063	175,708	175,708
Totals, Director's Office	11.6	12	12	\$904,067	\$459,273	\$461,481
General Fund				92,251	134,410	136,314
Federal funds				811,816	324,863	325,167

IV. COMMISSION ON AGING

Program Objectives and Description

The Commission on Aging is charged with the responsibility of being the principal advocate on behalf of the elderly of California. The objective are to insure that older persons in California are represented in all areas affecting such persons, and to advise the Director of the Office on Aging concerning basic policies priorities with respect to the development, operation, and implementation of programs.

The Commission on Aging provides the elderly of California with an advocate agency in order that they are represented in all governmental matters stimulates the most effective use of resources and available services for the elderly, and insures that the needs and wants of older consumers of service are duly considered by the Office on Aging, the Governor, and the Legislature prior to the taking of action to solve these problems.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Commission on Aging.....	3.5	5.5	5.5	\$117,651	\$214,384	\$214,384
General Fund				42,700	101,145	103,244
Federal funds				74,951	113,239	111,140

OFFICE ON AGING—Continued

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	83.6	85.4	85.4	\$1,060,114	\$1,271,970	\$1,321,878
Merit salary adjustments	-	-	-	(41,484)	(47,953)	(49,908)
Workload and administrative adjustments	-	3.5	-	-	31,727	-
Proposed new positions	-	-	3.5	-	-	33,396
Totals Adjustments	-	3.5	3.5	-	\$31,727	\$33,396
Net Totals, Salaries and Wages	83.6	88.9	88.9	\$1,060,114	\$1,303,697	\$1,355,274
Staff benefits	-	-	-	175,216	242,357	251,945
Totals, Personal Services	83.6	88.9	88.9	\$1,235,330	\$1,546,054	\$1,607,219
OPERATING EXPENSES AND EQUIPMENT						
General expense				\$146,825	\$121,118	\$121,118
Printing				14,676	27,611	27,611
Communications				41,448	45,593	45,593
Travel—in-state				135,939	160,923	167,967
Travel—out-of-state				7,079	10,400	10,400
Facilities operation				97,044	127,554	93,576
Training				4,747	13,780	13,780
Consultant and professional services				105,276	97,970	97,970
Equipment				53,455	19,000	-
Totals, Operating Expenses and Equipment				\$606,489	\$623,949	\$578,015
SPECIAL ITEMS OF EXPENSE						
Flu vaccine				\$420,000	-	-
Reserve for nutrition				85,180	\$496,820	\$141,000
Federal grants				15,974,938	20,062,357	20,062,357
Totals, Special Items of Expense				\$16,480,118	\$20,559,177	\$20,203,357
TOTALS, EXPENDITURES				\$18,321,937	\$22,729,180	\$22,388,591
Reimbursements				-805	-199,856	-
NET TOTALS, EXPENDITURES				\$18,321,132	\$22,529,324	\$22,388,591

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$672,250	\$1,527,754	\$1,184,340
Allocation for salary increase	35,170	126,200	-
Allocation for TEC	32,333	35,299	-
Chapter 1345, Statutes of 1974 (nutrition reserve)	91,000	-	-
Chapter 239, Statutes of 1974 (flu vaccine)	420,000	-	-
Prior Year Balances Available:			
Chapter 1345, Statutes of 1974	-	55,820	-
Totals Available	\$1,250,753	\$1,745,073	\$1,184,340
Balance available in subsequent year	-55,820	-	-
Unexpended balance, estimated savings	-10,836	-420,000	-
TOTALS, EXPENDITURES	\$1,184,097	\$1,325,073	\$1,184,340

Federal funds ^a

APPROPRIATIONS			
Federal funds (Expenditures)	\$17,137,035	\$21,204,251	\$21,204,251
TOTALS, EXPENDITURES, ALL FUNDS	\$18,321,132	\$22,529,324	\$22,388,591

^a Federal funds and expenditures therefrom are not included in budget totals.

CHANGES IN
AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75 Salary Range	1975-76	1976-77
Totals, Authorized Positions	83.6	85.4	85.4	\$1,060,114	\$1,271,970	\$1,321,878
Workload and Administrative Adjustments:						
Proposed New Positions:						
Commission on Aging:						
Staff Service Analyst	-	1	1	1,249-1,377	14,988	15,732
Steno	-	1	1	548-772	6,576	6,912
Clerk Typist II	-	1.5	1.5	562-791	10,163	10,752
Totals, Proposed New Positions	-	3.5	3.5	-	\$31,727	\$33,396
Totals, Adjustments	-	3.5	3.5	-	\$31,727	\$33,396
TOTALS, SALARIES AND WAGES	83.6	88.9	88.9	\$1,060,114	\$1,303,697	\$1,355,274

DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL *

A Governor's Reorganization Plan to be submitted to the Legislature will provide for the reorganization of the state government's alcoholism activities. The plan calls for the consolidation of the Department of Alcoholic Beverage Control and the newly established Office of Alcoholism into a single Department of Alcoholic Beverage Control within the Health and Welfare Agency.

The reorganization plan will effectuate a coordinated effort to combine the state's alcohol temperance policies and rehabilitation and treatment programs.

The Alcoholic Beverage Control Act specifies that "It is the declared policy of the State that it is necessary to regulate and control the manufacture, sale, and distribution of alcoholic beverages within this State for the purpose of fostering and promoting temperance in their consumption and respect for and obedience to the law. . . ." The principal objective of the Alcoholic Beverage Control program is to administer the provisions of the Alcoholic Beverage Control Act, which gives the department exclusive right and power to license and regulate the manufacture, sale, purchase, possession and transportation of alcoholic beverages into and from the State. Under the plan, however, emphasis will shift from regulation of the industry to the protection of the people.

SB 744 (Chapter 1128, 1975) provided for the consolidation of the alcoholism program from the Office of Alcohol Program Management and the Department of Health into the California Office of Alcoholism. The California Office of Alcoholism has determined the goals of the State Alcoholism Program to be: (1) to assist Californians and their families impaired by alcoholism to attain adequate physical, social, psychological and economic functions, and (2) minimize the effects of alcoholism and alcohol abuse on the community and society. In fiscal year 1976-77, the department will conduct a counter-advertising and prevention program in California with the objective of reducing the incidence of alcohol abuse and excessive consumption of alcohol. The functions of the Office of Alcoholism will be an integral part of the Department of Alcoholic Beverage Control.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Community Services	-	-	\$6,789,878
II. Treatment and Rehabilitation Programs	-	-	16,193,214
III. County Administration	-	-	2,271,192
IV. Licensing	-	-	4,595,869
V. Compliance	-	-	3,604,905
VI. State Administration	-	-	3,938,983
TOTALS, PROGRAMS	-	-	\$37,394,041
Reimbursements	-	-	-144,582
NET TOTALS, PROGRAMS	-	-	\$37,249,459
General Fund	-	-	32,111,906
Federal funds ^a	-	-	5,137,553
Personnel man-years	-	-	493.9

* Past and current year expenditures are reflected in the Department of Alcoholic Beverage Control and Department of Health.

^a Federal funds and expenditures therefrom are not included in budget totals.

I. COMMUNITY SERVICES

Program Objectives and Description

Alcohol-related traffic accidents, and alcohol-related occupational problems are at an all time high. Approximately 800,000 employees are experiencing alcohol-related problems on the job. Approximately 2,000 of California traffic fatalities are due or related to excessive drinking. Last year there were 277,000 arrests in California for drunk driving. The objectives of this program are to develop more community awareness about alcoholism; to improve alcohol education programs in the schools; to develop occupational alcoholism programs in local government and in private industry; and to identify drunk drivers who may benefit from alcoholism treatment services. Under Chapter 1133, 1975 (SB 330), a new drunk driving treatment program is being piloted in four counties. This program provides that the court may allow a person to enter a one-year treatment program in lieu of losing his/her drivers license. This pilot program is under the direction of the California Office of Alcoholism. Community service activities are supported as part of the complete county alcoholism program. *In fiscal year 1976-77, the department will conduct a million dollar counter-advertising project and prevention program in one or two regions of the state. Redirection of existing resources through the consolidation of current state hospital alcoholism programs allows the redirection of \$865,000. An additional \$865,000 in the General Fund is proposed to fund this program. A public service and volunteer program component will be initiated and is equivalent in value to more than \$1 million effort.*

Program Requirements

	1974-75	1975-76	1976-77
Totals, Community Services	-	-	\$6,789,878

II. TREATMENT AND REHABILITATION

Program Objectives and Description

The economic and personal losses resulting from alcoholism are staggering. The U.S. Department of Health, Education, and Welfare estimates that alcoholism costs over 25 billion dollars in employment losses, accidents, medical care, etc. Additionally, alcoholism contributes to a higher rate of suicides, family dissolutions, job losses, and early deaths. The objective of this element is to provide comprehensive care for the alcoholic or alcohol abuser. This care shall include recovery home services, outpatient services, state hospitals and other inpatient care, detoxification services, and vocational rehabilitation. These services are provided through county or state operated programs or through subcontracts with private treatment and rehabilitation facilities.

1. Alcoholic Recovery Home Services

Alcoholic recovery homes provide primary supportive and sustained recovery services to recovering alcoholics. There are currently 175 recovery homes in California with a total residency capacity of approximately 4,500. Recovery homes are operated primarily by private nonprofit corporations and have only recently begun to receive funding or program support from public agencies.

2. Nonresidential Facilities

Most alcoholics are employed and are attempting to function within society. Frequently, for these alcoholics, nonresidential services provide enough support and assistance for them to lead a sober and productive life. Nonresidential services provide diagnosis; individual counseling/therapy; group counseling/therapy; family counseling; social, occupational, and recreational therapy; and medical maintenance. Currently 99 alcoholism nonresidential facilities exist in California.

3. State Hospitals and Other Inpatient Care

Alcohol programs are currently operated at Camarillo and Metropolitan State Hospitals. With the development of improved recovery home programs and the availability of social center detoxification programs, it is expected that the need for inpatient services in hospitals will continue to be reduced in 1976-77.

In fiscal year 1976-77, the Metropolitan State Hospital alcoholism program will be consolidated with the Camarillo alcoholism program. Alternative community facilities are available to provide necessary services at a lower cost.

DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL—Continued

4. Alcohol Detoxification Services

Alcohol detoxification facilities provide services for the intoxicated individual. These services include observation, nourishment, psychological support, and medical care as appropriate. Detoxification services are provided in general and psychiatric hospital settings, nonhospital facilities which provide an element of medical supervision, and social setting facilities which include medical backup capability. At the present time, detoxification services are provided through public, proprietary, and nonprofit facilities.

Sufficient alcohol detoxification programs do not exist. Jail drunk tanks are still in operation. In response, the Office of Alcoholism and the county alcoholism programs are placing a high priority on the development of alcohol detoxification programs with strong emphasis on the less expensive social setting programs. Currently there are 22 social detoxification programs in existence. In fiscal year 1976-77 the department will implement maximum rates for alcohol detoxification services. Generally, the office will not approve detoxification over \$35 per day.

5. Vocational Rehabilitation

Increased vocational rehabilitation services for alcoholics are provided through the assigning of specialized alcohol rehabilitation counselors to the State Department of Rehabilitation field offices. A greater emphasis is being placed on providing rehabilitation services to the unemployed alcoholic. In FY 1976-77 this program will be transferred to the Department of Rehabilitation.

Output	1974-75	1975-76	1976-77
Alcoholic admissions to state hospitals	3,259	3,000	1,500
Alcoholic inpatient days in local hospitals	451	500	500
Number of referrals for vocational rehabilitation	4,796	7,850	8,500
Number of alcoholics vocationally rehabilitated	805	1,100	1,200
Program Requirements			
Totals, Treatment and Rehabilitation			\$16,193,214
General Fund	-	-	12,432,836
Federal fund	-	-	3,760,378

III. COUNTY ADMINISTRATION

Program Objectives and Description

SB 744 calls for the counties to administer and manage all county alcoholism programs funded by the California Office of Alcoholism. The county is accountable to the state for the effective implementation of these programs. Within standards and regulations established by the state, counties are to develop program priorities and reflect these priorities in the county alcoholism program budget. This program budget must be reviewed and evaluated by a county alcoholism advisory board prior to approval by the county board of supervisors and the state. In addition, counties are responsible to conduct evaluation studies on the effectiveness of programs and furnish an annual report to the board of supervisors. The costs of these county administrative services are based on limited data and can be considered only as estimates. During the remainder of FY 1975-76 and during the budget year, the California Office of Alcoholism will work closely with the 57 county programs to firm-up these administrative cost estimates. In keeping with SB 744 these costs will be limited by state regulation.

Program Requirements	1974-75	1975-76	1976-77
Totals, County Administration	-	-	\$2,271,192

IV. LICENSING

There are two basic objectives of the licensing element. One is to license only qualified persons who apply to engage in the sales, production or distribution of alcoholic beverages. The qualifications are set forth in the Constitution and statutes and are interpreted by regulations and policy statements. The second objective is to issue licenses at locations where they will not cause problems to the community.

Annual fees vary with the type of license and range from \$24 a year for an off-sale beer and wine license to \$580 a year for an on-sale general license. These fees are deposited in the Alcoholic Beverage Control Fund, 90% of the amount collected in the various cities and counties being returned to the respective jurisdictions. There are also original fees for new licenses; transfer fees for moving from one location to another or for transferring from one entity to another. In addition there are fees for the original issuance of a license. The latter named fees are placed in the State General Fund. Both types of general license are limited in number, one on-sale for each 2,000 inhabitants of a county and one off-sale for each 2,500 inhabitants.

Since the existing license issuance and renewal system is almost entirely manual, it is proposed that \$31,876 be added to initiate analysis of licensing work methods and revision of outmoded systems on a cost-efficient basis.

	1974-75	1975-76	1976-77
Program requirements	-	-	\$4,595,869
General Fund	-	-	4,451,287
Reimbursements	-	-	144,582
Output			
	Actual		Estimated
	1972-73	1973-74	1974-75
Total applications received	14,928	15,005	15,531
Applications denied	221	226	179
Applications withdrawn	1,400	1,500	1,430
Licenses issued	13,998	13,405	14,436
New on-sale general applications received	660	661	715
New on-sale general licenses issued	150	133	153
New off-sale general applications received	1,500	1,498	1,616
New off-sale general licenses issued	60	79	65
Intercounty licenses issued:			
Off-sale	5	3	2
On-sale	25	17	25
Active licenses, April 1	50,594 *	51,565 *	52,570 *
Temporary retail permits	4,928	4,616	4,816
Special daily licenses	7,739	8,049	8,836
Daily on-sale general licenses	4,344	5,521	6,446
License fee transactions	84,000	92,559	98,382
			Estimated
			1975-76
			1976-77
			16,000
			235
			1,550
			14,000
			800
			150
			1,600
			75
			5
			25
			52,500 *
			5,000
			8,500
			6,000
			98,500

* Does not include duplicate licenses, temporary or daily licenses, caterers permits or licenses issued under Section 23824 for premises owned by State, City, etc.

DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL—Continued

Input	1974-75	1975-76	1976-77
Expenditures	—	—	\$4,451,287
Personnel man-years	—	—	204

V. COMPLIANCE

The objective of the compliance element is to insure adherence to the laws and regulations by persons licensed to sell, manufacture or otherwise deal in alcoholic beverages. Major attention is given to premises operated in a disorderly manner where vice conditions are permitted or encouraged. Other investigations are necessary following original issuance or transfer of a license to make certain that unqualified persons do not obtain control of the business through unreported changes in the ownership of licensed businesses.

Another type of investigation concerns the violation of business practices statutes which provide for fair trade contracts, price posting, tied-house restrictions, advertising limitations, and prohibitions against the giving of free goods in connection with sales of alcoholic beverages. Additional fees are assessed off-sale general, wholesale and manufacturing licenses for support of these investigations by the department.

	1974-75	1975-76	1976-77
Program requirements	—	—	\$3,604,905
Personnel man years	—	—	159

VI. STATE ADMINISTRATION

Program Objectives and Description

The objective of the state administration is to provide executive leadership, policy direction, and administrative services necessary for the completion of departmental objectives: to provide guidance, review and approval of community alcoholism program budgets; to provide up-to-date technical assistance to local alcoholism programs; to assume interagency coordination among state, federal, and local entities; to provide information and other services to management; to provide public information and awareness about alcoholism in California; and to support the regulatory functions of the ABC program.

Under SB 744, and the proposed reorganization plan, the Office of Alcoholism is required to develop an independent budgeting, payment and cost reporting system to insure that state and federal funds, which flow through the department, do so with minimum delays yet with adequate fiscal and program control. The development of the system began in fiscal year 1975-76 and will go into effect on July 1, 1976.

Other new efforts which have administratively begun in FY 1975-76 and are now budgeted for in 1976-77 include federally funded projects on alcoholism prevention and on referral and monitoring of Supplemental Security Income recipients who are alcoholic. Also, because of the increasing demand for evaluation of the Alcoholism Program, federal funds are being redirected in FY 1976-77 to increase the staffing of the Management Information Unit.

The department is required to develop alcoholism program rules and regulations, under SB 744. A new staff emphasis will be given to accomplish this during the budget year.

Consolidation will result in administrative reorganization and is expected to achieve savings in supportive services.

Program Requirements	1974-75	1975-76	1976-77
Totals, State Administration	—	—	\$3,938,983
Personnel man-years	—	—	130.9

Output

Develop and implement an interim data collection system in 57 alcoholism programs (person-days)	15	30	60
Evaluation reports developed from treatment and rehabilitation statistics	20	42	65
Alcoholism review and program activities publications	18	18	18
Review and approve county budgets	57	57	57
Conduct management reviews	1	2	10
Conduct recovery home certifications	105	155	—
Conduct regional planning and budgeting seminars	8	13	13
Training programs offered	7	13	135
People receiving alcoholism training	798	800	2,000
State department occupational programs developed with designated program coordinators	43	49	30
Program standards for different types of alcoholism programs	7	8	10
General Fund	—	—	2,561,808
Federal fund	—	—	1,377,175

SUMMARY BY OBJECT

STATE OPERATIONS

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	—	—	504.5	—	—	\$7,760,778
Workload and administrative adjustment	—	—	1.2	—	—	54
Proposed new positions	—	—	2	—	—	25,332
Totals, Salaries and Wages	—	—	507.7	—	—	\$7,786,164
Estimated salary savings	—	—	-13.8	—	—	-252,903
Net Totals, Salaries and Wages	—	—	493.9	—	—	\$7,533,261
Staff benefits	—	—	—	—	—	1,593,939
Totals, Personal Services	—	—	493.9	—	—	\$9,127,200

DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL—Continued

OPERATING EXPENSES AND EQUIPMENT	1974-75	1975-76	1976-77
General expense	-	-	\$237,979
Printing	-	-	65,240
Communications	-	-	216,090
Travel—in-state	-	-	458,796
Travel—out-of-state	-	-	6,500
Contract services	-	-	146,449
Office of Administrative Hearings	-	-	396,752
Department of Justice	-	-	104,582
Accounting machine operations	-	-	12,000
Facilities operations	-	-	492,938
Evidence	-	-	30,000
Equipment	-	-	78,158
Special alcoholism projects	-	-	767,073
Totals, Operating Expenses and Equipment	-	-	\$3,012,557
TOTALS, EXPENDITURES	-	-	\$12,139,757
Reimbursements	-	-	-144,582
NET TOTALS, EXPENDITURES	-	-	\$11,995,175

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation (expenditures)	-	-	\$10,618,000
Federal Funds ^a			
APPROPRIATIONS			
Federal funds (expenditures)	-	-	\$1,377,175
TOTALS, EXPENDITURES, ALL FUNDS	-	-	\$11,995,175

^a Federal Funds and expenditures therefrom are not included in budget totals.

LOCAL ASSISTANCE

Alcoholism Program

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	-	-	\$21,473,906
Prior Year Balance Available:			
Transfer from Office of Alcohol Program Management (Chapter 1133, Statutes of 1975)	-	-	20,000
TOTALS, EXPENDITURES	-	-	\$21,493,906
Federal Funds ^a			
APPROPRIATIONS			
Federal funds (expenditures)	-	-	\$3,760,378
TOTALS, EXPENDITURES, ALL FUNDS (Alcoholism Program)	-	-	\$25,254,284
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	-	-	\$37,249,459

REVENUES

	1974-75	1975-76	1976-77
Original license fees	-	-	\$2,250,000
Transfer fees	-	-	4,200,000
Special fees	-	-	450,000
Service charges	-	-	100,000
Penalties	-	-	15,000
General Fund portion of annual fees and offers in compromise	-	-	1,700,000
Miscellaneous income	-	-	-
Totals, Revenues (General Fund)	-	-	\$8,715,000

FUND CONDITION

Alcoholic Beverage Control Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1	\$721,289	\$6,072,632	\$6,072,632
Prior year adjustment	-4,353	-	-
Accumulated surplus, adjusted	716,936	6,072,632	\$6,072,632
Revenues:			
Liquor license fees	17,405,673	17,000,000	17,000,000
Less: Transfers to General Fund	1,740,585	1,700,000	1,700,000
Net Revenues	15,665,088	15,300,000	\$15,300,000
Totals, Resources	16,382,024	21,372,632	\$21,372,632

DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL—Continued

Expenditures:			
Apportionments—Local Assistance—Shared Revenues:	1974-75	1975-76	1976-77
To Cities	8,393,633	12,465,000	\$12,465,000
To Counties	1,915,759	2,835,000	2,835,000
Totals, Expenditures	10,309,392	15,300,000	\$15,300,000
Accumulated surplus, June 30	6,072,632	6,072,632	\$6,072,632
Reserve for unencumbered balance of continuing appropriation ^b	6,072,632	6,072,632	6,072,632

^a Federal funds and expenditures therefrom are not included in budget totals.

^b (Representing liquor license fees collected from January 1 to June 30, excluding General Fund share. This amount will be apportioned to cities and counties in October.)

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	-	-	504.5	-	-	\$7,760,778
Workload and Administrative Adjustment:				Salary Range		
Special investigators	-	-	-6	1,138-1,377	-	-98,924
Staff services mgr I to staff services mgr II ..	-	-	(1)	1,674-2,035	-	1,686
Sr steno to secty I	-	-	(1)	866-1,054	-	552
Alcohol program analyst III	-	-	1	1,519-1,846	-	21,108
Alcohol program analyst II	-	-	1	1,377-1,674	-	16,524
Alcohol program analyst I	-	-	2	1,133-1,377	-	30,120
Clk typist II	-	-	2	605-849	-	16,488
Temporary help	-	-	1.2	-	-	12,500
Totals, Workload and Administrative Adjustments	-	-	1.2	-	-	\$54
Proposed New Positions:						
Assoc research analyst	-	-	1	1,377-1,674	-	16,524
Statistical clk	-	-	1	734-893	-	8,808
Totals, Proposed New Positions	-	-	2	-	-	\$25,332
Totals, Adjustments	-	-	3.2	-	-	\$25,386
TOTALS, SALARIES AND WAGES	-	-	507.7	-	-	\$7,786,164

OFFICE OF DEVELOPMENTAL DISABILITIES^a

SUMMARY BY OBJECT

LOCAL ASSISTANCE

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	3	-	-	\$68,569	-	-
Estimated salary savings	-0.2	-	-	-1,477	-	-
Net Totals, Salaries and Wages	2.8	-	-	\$67,092	-	-
Staff benefits	-	-	-	10,972	-	-
Totals, Personal Services	2.8	-	-	\$78,064	-	-

OPERATING EXPENSES AND EQUIPMENT

General expense	\$12,159	-	-
Communications	1,200	-	-
Travel—in-state	3,112	-	-
Travel—out-of-state	436	-	-
Rent	15,263	-	-
Contracts	287,582	-	-
Totals, Operating Expenses and Equipment	\$319,752	-	-
Subtotals, Expenditures	\$397,816	-	-
Special developmental disabilities projects	930,000	-	-
TOTALS, EXPENDITURES	\$1,327,816	-	-
Less expenditures included in Department of Health	-1,327,816	-	-
NET EXPENDITURES	-	-	-

^a Pursuant to the Budget Act of 1975, the Office of Developmental Disabilities has been transferred to the support appropriation, Department of Health. Expenditures for the office are reflected in the Department of Health Developmental Disabilities Program.

STATE OFFICE OF NARCOTICS AND DRUG ABUSE

As a result of the passage of SB 714, Chapter 1255, Statutes of 1972, the Office of Narcotics and Drug Abuse has a more prominent leadership role in the statewide narcotics and drug abuse prevention effort. SB 714 contains mandates for the office to undertake the following responsibilities in order to achieve the program's basic objectives:

1. To coordinate state and local narcotics and drug abuse prevention, care, treatment and rehabilitation programs.
2. To develop and implement a comprehensive and uniform plan for the prevention, care, treatment, and rehabilitation of narcotics and drug abuse throughout the state.
3. To provide technical assistance, guidance and information to local governments and state agencies with respect to the creation and implementation of programs and procedures for dealing effectively with narcotics and drug abuse prevention, care, treatment, and rehabilitation.
4. Establish goals and priorities for all state agencies providing narcotic and drug abuse service.
5. To publish yearly, an informational program budget which shows the status of expenditures by all state agencies which administer narcotic and drug abuse programs.
6. To function as single state agency for the receipt, allocation, and distribution of federal drug abuse treatment funds to other state and local programs.

SB 714 also established the court diversion program, in which certain first-time drug law violators may be diverted from prosecution and trial to supervised community treatment and education programs. New Penal Code provisions (Sections 1000 et seq.) have enabled over 70,000 persons to be diverted since statewide implementation of the program began in mid-1973. Monthly accessions to the program now exceed 2,500. Since the treatment programs supervised by the Department of Health and the local criminal justice agencies are equally involved in the diversion program, SONDA has undertaken an effort to coordinate and evaluate the implementation of Penal Code 1000 throughout the state. Legislation passed in 1975-76 will reduce the number of persons apprehended for possession of marijuana and enable the reduction of \$1,500,000 currently budgeted for marijuana diversion programs.

SONDA was designated the single state agency for accepting, allocating, distributing and monitoring federal drug abuse treatment and prevention funds in Governor's Executive Order R 41-73. In 1974 the amount of federal drug abuse funds made available to the single state agency for current and budget years has more than doubled over previous estimates. With this increase in resources came the responsibility to meet new requirements as the single state agency for federal fund accountability and cost effectiveness. SONDA has taken positive steps to implement programs and activities to meet these needs. More importantly, however, SONDA is presently reviewing priorities and closely scrutinizing past assumptions about the part the state should play in attempting to solve the drug problem. Anticipated results of this reevaluation of the drug program—planned for completion in the spring of 1976—include redirection of scarce public resources from less effective and efficient approaches to efforts which can affirmatively demonstrate positive results. The Health and Welfare Agency is currently considering alternative actions to consolidate at the agency level the operations of the Department of Health, Substance Abuse Branch and the State Office of Narcotics and Drug Abuse.

SUMMARY OF PROGRAM REQUIREMENTS

CUMULATIVE SUMMARY BY

DEPARTMENT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Corrections	789.2	776.9	776.9	\$18,845,223	\$20,312,929	\$20,896,296
Health	158.9	175	182	28,975,011	33,684,259	33,123,897
Youth Authority	109.2	107	100.5	2,197,248	2,440,794	2,143,900
Justice	152.8	166.4	156.6	4,058,499	4,468,970	4,286,448
Motor Vehicles	17.4	17.7	19.2	245,000	263,000	287,000
State University and Colleges	17.5	17.5	17.5	240,000	275,000	300,000
University of California	191.3	169	39.6	4,645,495	3,536,932	814,061
Rehabilitation	45.1	45.1	45.1	2,098,202	2,232,126	2,321,413
Education	6.2	7.5	9	297,234	371,543	464,633
Highway Patrol	10.7	9.4	11	209,347	206,691	239,245
State Office of Narcotics and Drug Abuse	16.1	16.1	16.1	415,439	464,070	477,522
Office of Criminal Justice Planning	NA	NA	NA	NA	NA	NA
Totals	1,514.4	1,507.6	1,373.5	\$62,226,698	\$68,256,314	\$65,354,415

CUMULATIVE SUMMARY BY

CATEGORY

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Care, Treatment and Rehabilitation	1,157.3	1,164.9	1,097.4	\$53,506,084	\$62,076,664	\$58,315,336
Control, Enforcement Regulation	180.9	193.5	186.8	4,512,846	4,938,661	4,812,693
Education and Prevention	23.7	25	26.5	537,234	646,543	764,633
Training and Manpower Development	24.6	15.7	4.1	586,012	113,430	118,430
Research and Evaluation	127.9	108.5	58.7	3,084,522	481,016	1,343,323
Totals	1,514.4	1,507.6	1,373.5	\$62,226,698	\$68,256,314	\$65,354,415

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	16.5	16.5	16.5	\$172,911	\$285,405	\$292,864
Estimated salary savings	-0.4	-0.4	-0.4	-4,623	-8,323	-8,323
Net Totals, Salaries and Wages	16.1	16.1	16.1	\$168,288	\$277,082	\$284,541
Staff benefits	-	-	-	27,819	45,739	46,082
Totals, Personal Services	16.1	16.1	16.1	\$196,107	\$322,821	\$330,623

OPERATING EXPENSES AND EQUIPMENT

General expense	22,534	16,170	16,817
Communications	1,975	13,860	14,414
Travel—in-state	9,194	31,654	32,920
Travel—out-of-state	551	4,389	4,565
Rent	16,467	11,770	12,241
Contracts	33,500	57,906	60,222
Equipment purchases	9,046	5,500	5,720
Total, Operating Expense	\$93,267	\$141,249	\$146,899
TOTALS, EXPENDITURES	\$289,374	\$464,070	\$477,522
Less expenditures included in Department of Health	-289,374	-464,070	-477,522
NET TOTALS, EXPENDITURES	-	-	-

RURAL AND MIGRANT AFFAIRS

In the State of California today, there are two million Californians living in rural areas. Several agencies and departments operate programs and provide services which impact on rural and migrant populations. Presently these programs have no central focal point for coordination of efforts. This has resulted in duplication, overlap, and in some instances gaps in services to rural areas. In order to overcome these coordination problems, and to focus new energy in programs impacting on rural and migrant populations, the Health and Welfare Agency has been directed by the Governor to take the lead in the coordination of state activities and services related to rural and migrant affairs.

Although leadership will come from the Agency, each department will continue to exercise its respective duties in administering programs. Where duplication or gaps in services appear to exist, the Health and Welfare Agency, through the Coordinator of Rural and Migrant Affairs, will assist the agencies in assuring more effective use of resources. The display of the major services affecting the rural and migrant communities is a step in the direction of identifying existing resources and assessing their impact on rural and migrant Californians.

The display of rural and migrant affairs does not include the State Department of Education, or its subventions, public post-secondary education, nor the Department of Benefit Payments, and the Medi-Cal, Mental Health, and Public Health programs in the Department of Health. Although these agencies deal with rural and migrant communities, the comprehensive nature of their budgets, at present, preclude identification of specific services and dollars directed to rural and migrant areas. This is also the case for medical services provided by teaching institutions in rural areas.

In addition, a new and major state agency impacting on rural population is the Agriculture Labor Relations Board. Although primarily concerned with insuring that all parties associated with agricultural labor are guaranteed full rights, the work of the ALRB will certainly be felt by rural and migratory populations associated with the agricultural industry. Therefore, the funding figures for the mentioned programs are not shown in the display and can be found in their respective budgets.

STATE SERVICES IN RURAL AND MIGRANT AFFAIRS

	Health and Welfare			Business and Agriculture and Transportation Services			Totals
	Dept. of Health	Emp. Dev. Dept.	Dept. of Rehab.	Housing and Community Development	Dept. of Food & Agriculture	Resources Dept. of Conservation	
<i>Services</i>							
I. Child care	\$1,530,000	\$91,345					\$1,621,345
II. Employment		24,170,189	\$17,608,258				41,778,447
III. Health	198,000				\$90,000		288,000
IV. Housing		3,385,270		\$4,329,673			7,714,943
V. Income maintenance and compensation		347,617,251					347,617,251
VI. Nutrition		235,238			340,000		575,238
VII. Other						\$3,007,000	3,007,000
TOTALS, EXPEND- ITURES¹	\$1,728,000	\$375,499,293	\$17,608,258	\$4,329,673	\$430,000	\$3,007,000	\$402,602,224
Less expenditures in- cluded in other de- partments	-1,728,000	-375,499,293	-17,608,258	-4,329,673	-430,000	-3,007,000	-402,602,224
NET TOTALS, EX- PENDITURES	-	-	-	-	-	-	-

¹ Information display only expenditures by source of funds are reflected in the Departments' detail budgets.

Program Objectives and Description

The objectives of this program are: to coordinate the planning, legislative and administrative policy development affecting rural and migrant areas; to monitor rural and migrant programs; and to assure that consistency exists between departments which operate rural and migrant programs. In addition, the Rural and Migrant Affairs Coordinator will facilitate the negotiation, execution and monitoring of any rural and migrant interagency agreements including those with the Department of Education for the delivery of rural and migrant services. In carrying out these responsibilities, the RMAC will do the following:

1. Develop a plan of coordination and management between each agency and cooperation with the State Department of Education.
2. Implement the plan by periodically meeting with the individual personnel specifically concerned with rural and migrant programs.
3. Assure that programs are acted in an integrated manner, that assure maximum utilization of all state resources.
4. Act as an exchange point of information for rural and migrant programs in the various departments.
5. Assure that policy established by the Governor is being carried out within particular departments.
6. Act as an arbiter where disputes arise between departments concerning the implementation of rural and migrant policies.
7. Assure that rural and migrant programs are considered when the functions of the departmentwide planning are taken into account.

SPECIAL ASSISTANCE FOR CHILDREN'S PROGRAMS

Publicly subsidized children's services are an area of growing concern. Costs have risen 150 percent since 1969-70 and now average \$2,625 per child for a standard day-care year. The \$102 million currently budgeted for child care provides services to only 72,000 children. According to recent studies, publicly subsidized day care costs twice as much as nonsubsidized day care in California, yet program quality does not appear to vary significantly.

Two major objectives of child care should be (1) to aid economically dependent families attain self-sufficiency and (2) to enhance the development of economically disadvantaged children. Present programs appear to have only minor impact in these areas, which signals a need to assess the merits of a new course. For 1976-77, \$10 million has been added to the \$4,448,000 in the Health and Welfare Agency budget for Special Assistance for Children's Programs. This expanded amount of funding will be administered by the Secretary of the Health and Welfare Agency.

PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Assistance for children's programs	-	-	\$14,488,000
NET TOTALS, PROGRAMS (General Fund)	-	-	\$14,488,000

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

LOCAL ASSISTANCE

General Fund

APPROPRIATIONS

Budget Act appropriation (expenditures)	-	-	\$14,488,000
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DEPARTMENT OF HEALTH

The objective of the Department of Health is to improve and sustain in a uniform manner the quality and quantity of services that affect the health of the people of California. Services currently include health protection and care through the following: prevention and control of disease and disability; control of environmental health hazards; assurance of high quality health services through inspection and licensing; comprehensive planning for optimum use of health resources; coordination of direct treatment programs for the developmentally disabled, the mentally ill, drug and alcohol abusers; provision of social services to economically and socially deprived citizens; administration of the Medical Assistance Program (Medi-Cal) so as to maximize the use of public funds to provide medical services to the economically deprived.

Particular emphasis is placed on providing needed services to particular groups of the state's citizenry who have been traditionally underserved, such as farmworkers, American Indians, children from low-income families, senior citizens, and persons affected by unique genetic diseases.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Preventive Medical Services Program	\$58,050,853	\$63,096,011	\$66,454,351
II. Environmental Health Services Program	15,204,723	16,269,434	16,557,046
III. Crippled Children Services Program	23,866,988	28,282,585	28,343,699
IV. Health Planning Program	746,706	1,364,805	1,317,841
V. Mental Disabilities Program	281,360,226	316,196,169	317,184,500
VI. Developmental Disabilities Program	203,942,452	238,035,320	235,720,481
VII. Substance Abuse Program	55,743,759	55,184,866	26,032,859
VIII. Social Services Program	347,434,013	364,245,014	365,391,570
IX. Medical Assistance Program	1,956,054,875	2,088,313,184	2,226,086,713
X. Alternative Health Systems Program	—	99,934,087	106,319,366
XI. Licensing and Certification Program	18,123,238	21,657,898	22,283,393
XII. Disability Evaluation Program	31,029,817	31,347,603	32,588,998
XIII. Administration	—	—	—
Distributed	(22,564,444)	(27,353,377)	(29,373,724)
Undistributed	2,117,601	1,882,717	1,905,096
XIV. Legislative mandates	424,059	356,910	453,498
XV. Special projects	20,343,914	35,780,352	48,621,405
XVI. Price and Provider Rate Increases	—	—	70,490,217
TOTALS, PROGRAMS	\$3,014,443,224	\$3,361,946,955	\$3,565,751,033
Reimbursements	-75,480,839	-75,361,524	-72,013,311
NET TOTALS, PROGRAMS	\$2,938,962,385	\$3,286,585,431	3,493,737,722
General Fund	1,378,113,988	1,581,964,284	1,665,867,367
Hazardous Waste Control Account, General Fund	163,900	322,487	383,522
Motor Vehicle Account, State Transportation Fund	234,820	263,386	267,871
Hospital Building Account, Architecture Public Building Fund (seismic safety)	2,445,660	3,177,836	2,679,035
Health Facility Construction Loan Insurance Fund (California Mortgage Loan Insurance) ^a	120,000	155,995	149,045
Family repayments ^a	1,284,810	2,865,000	2,865,000
County funds ^a	338,019,367	369,695,680	399,260,972
Federal funds ^b	1,218,579,840	1,328,140,763	1,422,264,910
Personnel man-years	20,420	20,762.8	20,935.8

^a Nongovernmental cost revenues and expenditures are excluded from budget totals.

^b Federal funds and expenditures therefrom are not included in budget totals.

SIGNIFICANT PROGRAM CHANGES

Program	Description	1975-76 Dollars	1976-77 Dollars
I. Preventive Medical Services Program		\$2,283,314	\$3,358,340
II. Environmental Health Services Program		77,786	155,573
VII. Substance Abuse Program		—	-29,016,646
VIII. Social Services Program		10,000,000	10,193,520
IX. Medical Assistance Program		—	137,773,529
XI. Licensing and Certification Program		—	251,215
XIII. Administration		—	395,883
XVI. Price and Provider Rate Increase		—	70,490,217

The department is continuing to place greater emphasis on preventive medical services. Positions have been added to the Preventive Medical Services Program to implement a hepatitis registry, to control hospital infection (nosocomial) problems and to administer the hemophilia program. An area of particular concern is infant and child health. A three year pilot program will be initiated during the current year for perinatal care (Chapter 1217, Statutes of 1975) and an infant medical dispatch center program (Chapter 1173, Statutes of 1975) will be implemented. Chapter 1217 appropriates \$6 million for perinatal care to pregnant women at high-risk of having a child with a birth defect. The infant dispatch centers will offer a centralized dispatch system linking all hospitals providing obstetrical services with intensive care nurseries to protect the health of critically ill newborns.

Chapter 1168, Statutes of 1975 authorized the department to expand preventive health care services for senior citizens by providing funds to county health agencies for public health nursing services to the aged. Recognizing a critical need for a health program for California's American Indians, Chapter 606, Statutes of 1975 was implemented January 1, 1976. Two and half million dollars was appropriated to provide financial, training and technical assistance to upgrade existing urban and rural Indian health programs. Five positions have been added to the rural health unit for the purpose of implementing a Migrant Housing Surveillance Program. This staff will be making direct on-site inspections of migrant housing facilities to take remedial action to bring deficient units up to standard.

Pesticide related health hazards constitute a significant public health problem. Legislation will be supported to increase the mill tax on pesticides to provide funding for pesticide research and control. Five positions will be added to the Epidemiological Studies Laboratory to investigate pesticide related illnesses, two positions will be used to establish a pesticide use supervision unit and six will be added to the Clinical Chemistry Laboratory to standardize cholinesterase testing which is being used to monitor the level of pesticide present or absent in the blood of farmworkers.

Over 1.7 million tons of hazardous wastes are disposed of annually in the state. Six positions have been added to the Environmental Health Services Program to increase surveillance, monitoring and enforcement of all hazardous waste management activities to assure that this waste is disposed of in a safe, responsible manner.

DEPARTMENT OF HEALTH—Continued

As a result of increased state staffing, local mental health revenues are expected to be increased by \$2 million annually. One million dollars of this increase will be made available for increased local mental health services.

An augmentation of \$498,000 in state funds is included in this budget to expand the Foster Grandparent Program in State Hospitals. This will add 213 new foster grandparents to the 406 already provided through Federal Funds.

A reduction of \$300,000 in the State Hospital Psychiatric Residency Program is reflected in this proposed budget. This recognizes changing priorities and a reduced level of training requirements for hospital programs.

Establishment of two additional positions in the Developmental Disabilities Program will allow expansion of program development. In addition, seven positions were established to augment the Regional Center Program to provide increased coordination, consultation and review of Regional Centers' operations.

Decreased state expenditures relating to placements has enabled the reduction of approximately \$3,000,000 in MR-PI funds in the continuing care services section.

Effective July 1, 1976, the counties' alcoholism programs under the Short-Doyle Act and responsibilities of other entities related to alcoholism programs within the Department of Health will be transferred to the Office of Alcoholism as authorized by Chapter 1128, Statutes of 1975. A further reorganization of the state's alcoholism program will be proposed to the legislature.

The Substance Abuse Program has been augmented by five positions to provide expanded evaluation of local drug abuse treatment programs. The implementation of Chapter 248, Statutes of 1975 is expected to result in fewer referrals for drug diversion for marijuana offenders. Therefore, the program has been reduced by \$1,500,000 to reflect this change.

The Homemaker-Chore program reflects a proposed augmentation of \$10,000,000 for both current and budget year to meet a continuing increase in demand for services. Legislation will be supported to more clearly define program priorities and state-county funding responsibilities. An additional 30 positions will be added to the Social Services Branch to increase supervision and consultation to the counties; to develop and enforce program controls; and to increase monitoring efforts.

The Medical Assistance Program has been expanded to monitor drug utilization on a statewide basis. A position has been added to meet increased workload in processing drug treatment authorization requests. A new unit is to be organized to implement and monitor a pilot project on volume purchasing of various health care commodities from manufacturers on a competitive bid basis. This pilot project will serve as a feasibility study for implementation of volume purchasing on a statewide basis. In addition, two positions are to be established to develop and enforce controls for county administration of the Medi-Cal Program.

Current estimates provide for an increase \$137,773,529 in Medi-Cal expenditures in 1976-77 above the 1975-76 projected levels due to increased users and utilization as well as full year cost of current year program changes.

Changes in Medi-Cal eligibility will be proposed for implementation through legislation. These changes will eliminate inequities between the Medically Needy and Medically Indigent categories and reduce the administrative costs of the eligibility determination process. This budget contains a \$4,820,000 General Fund increase to implement these changes.

The budget reflects implementation of the Institutes of Medical Services Program effective March 1, 1975 with major emphasis on preventative care and consumer involvement.

The Licensing and Certification Program is increased by thirteen positions to provide more extensive review of licensed residential facilities.

Staff has been redirected to the Administration Division to provide an evaluation of the effectiveness of departmental policies and programs. This Division will also be increased to expand Local Mental Health and Developmental Disabilities revenue collection efforts. One position has been provided to develop a Medi-Cal simulation model to insure production of better quality and more timely fiscal and programmatic estimates related to the Medi-Cal program. In addition, the legal staff has been augmented by eight positions due to increased workload in the areas of social services, licensing, and patient rights.

A total of \$70,490,217 has been included in this budget to provide price and provider rate increases for local assistance programs. \$45,645,864 of this amount is from the General Fund.

I. PREVENTIVE MEDICAL SERVICES PROGRAM

Program Objectives and Description

While a major portion of our health care resources are necessarily directed towards curative care, preventive health care is surfacing as an important component in today's health care delivery system. As the public becomes better educated in how to care for its health through preventive measures and to recognize problems at an early stage of development, medical costs can be reduced. A health problem that has reached the crisis stage must be treated by highly paid specialists with expensive equipment and costly facilities. Often preventive measures and early detection of disease can prevent the illness from reaching this crisis stage.

Greater attention is being focused on prevention of disease and promotion of health. This is a more desirable method of providing health services and an avenue to relieve the present overburdened health care delivery system. In contrast to the immediacy and costliness of curative care programs, preventive programs are planned and structured to provide ongoing health care in an effort to avoid major illnesses.

The program provides direct services in the contract counties health services program and in some areas of the infectious disease program. Other elements in the infectious disease program are provided through contracts with local health agencies or contract providers. Hemophilia services are provided by direct contracts with medical facilities.

Special groups of the population and selected disease entities have been singled out for intensive preventive activities. Population groups at special risk include mothers, infants, children, the aged, certain minorities and inhabitants of sparsely populated areas who have low incomes. Selected disease entities include heart disease, stroke, cancer, kidney disease, arthritis and other afflictions that cause disability and death. Individuals with these diseases require expensive medical care and are frequently unemployable.

The objectives of this program are to:

1. Search for, assemble and disseminate new and existing knowledge, technology, and skills to prevent, control and minimize the incidence, causes and effects of disease, reduce the extent and duration of illness and the number of deaths, and to improve the quality of life through the promotion of positive health.

2. Assist local agencies in developing and maintaining health programs.

3. Measure the effects of various conditions in the population so that successful disease control activities can be applied with maximum efficiency.

Authority

Health and Safety Code Sections: 200-211, 249-270, 280, 290-295, 300, 310, 340-348, 350, 417, 420, 429, 1157, 1686, 1900-2000, 2100-2108, 3000-3125, 3180-3199, 3220-3229, 3279-3356, 3380-3387, 3400-3482, 3500, 25990-25994.8, 25955.5.

California Administrative Code, Title 17, Ch. 4, Subchapter 3, Gp. 1, Sections 2890-2906 inclusive.

Business and Professions Code Sections 550-558.

Education Code Section 16728.

Federal Regulations, Title 45.

Public Laws 89-749, 92-603.

Social Security Act, Titles I, IV, IVA, V, X, XIV, XVI, XIX, XX.

Welfare and Institutions Code, Chapter 7, Sections 10053.2, 10053.3, 14005.15, 14053, 14132; Chapter 8, Sections 14500, 14501.

Program Requirements

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Preventive Medical Services Program ..	515.7	525.1	537.6	\$58,050,853	\$63,096,011	\$66,454,351
General Fund				27,027,425	41,581,289	44,615,767
Federal Fund				25,814,815	18,453,155	19,015,205
Motor Vehicle Acct				234,820	263,386	267,871
Reimbursements				4,973,793	2,798,181	2,555,508

DEPARTMENT OF HEALTH—Continued

Program Elements

a. Contract counties	68.2	68.2	68.2	\$1,273,552	\$1,442,832	\$1,452,287
b. Infectious disease	52	52	52	1,239,134	1,278,472	1,291,256
c. Special medical care	10	10	10	355,737	2,353,658	3,005,222
d. Family planning	52	52	52	14,460,820	15,992,810	15,992,810
e. Child health disability prevention	42	42	42	4,900,460	7,259,518	7,392,824
f. Dental health	2	2	2	49,172	51,551	52,067
g. Maternal and child health	133	133	133	19,529,477	19,723,957	19,586,616
h. Nutrition	4	4	4	81,309	90,344	91,247
i. Adult health and chronic disease control..	124.5	128.9	128.9	14,856,329	11,341,732	11,187,815
j. Cancer epidemiology	16	16	16	230,377	361,376	364,989
k. Genetic disease control	9	9	9	387,273	1,195,176	2,625,193
l. Rural health services	3	8	8	687,213	694,085	791,025
m. Indian health	—	—	12.5	—	1,310,500	2,621,000
n. Administration	(136.6)	(121.2)	(127.6)	(2,685,169)	(2,959,912)	(3,172,767)

a. Contract Counties

Fifteen California counties, with a population less than 40,000, contract with the state to provide basic public health services. These small counties have many inherent geographic, demographic and economic barriers, as well as a scarcity of health resources, which hinder the maintenance and operation of a local health department.

Basic preventive health and disease control services are provided by public health nurses and sanitarians who reside in the contracting counties. Professional supervision and coordination are provided by department staff. A local health officer (part-time), responsible for the day-to-day activities of the local staff and the legal health authority in each county, is appointed by the county board of supervisors. Local health services are provided in close cooperation with county boards of supervisors. Program emphasis varies among counties in accordance with local needs, facilities and interests. This element also implements the Child Health Disability Prevention Program in these counties.

Output

	1974-75	1975-76	1976-77
Personal Health Services:			
Direct services to patients (visits, case conferences, etc.)	27,100	27,400	27,840
Patients served (excluding clinics)	8,770	8,860	10,580
Clinics held (T.B., chest, immunization, etc.)	1,650	1,660	2,010
Clinic patients served	32,000	32,600	44,010
Child Health and Disability Prevention Program:			
Children screened	—	5,000	6,000

b. Infectious Disease

The objective of the Infectious Disease element is to identify and define the occurrence of infectious diseases in California and to direct and coordinate efforts to prevent or minimize their harmful effects.

This element is responsible for surveillance, investigation and control of over seventy-five communicable diseases. Reporting procedures or control measures are stipulated by law for fifty of these diseases. Disease control depends greatly on laboratory support provided by the State's Microbial Disease and Viral and Rickettsial Diseases Laboratories and by local health department laboratories.

Infectious disease reports throughout the state are compiled, analyzed and disseminated to physicians and local health departments. Reports describe epidemiologic trends and aid in developing and directing communicable disease control programs. Special surveillance systems are maintained for disease such as influenza, malaria and mosquito-borne viral encephalitis. State epidemiologists are on call to assist local health departments in the investigation and control of infectious disease outbreaks.

Surveillance is maintained to identify illnesses preventable by immunization. A program to assess immunization status among California school entrants was started in September 1974. Local health departments are provided information on immunization levels by school district so that programs to raise immunization levels can be directed.

Efforts of this element are also directed toward prevention and reduction of venereal diseases. Programs are provided by direct assistance (state staff) and financial assistance to local health agencies. Currently, activities are mainly directed toward prevention and reduction of syphilis and gonorrhea. In addition to detection and treatment of existing cases, training and education programs are conducted. Training programs are provided to professionals to assist in technical skills and provide ongoing assistance when needed. Also, educational activities are offered to increase general public knowledge about transmission, symptoms, and treatment of venereal diseases. Programs for schools, community, and professional groups educate the public about cases, treatment, and prevention of venereal diseases.

This element assists local health departments in developing and improving their tuberculosis control efforts through consultation and periodic program review. It administers projects designed to insure the early diagnosis, uninterrupted treatment, and appropriate follow-up of persons with tuberculosis.

This element is also responsible for surveillance, investigation, and control efforts related to human illness acquired from animals (e.g., brucellosis, leptospirosis, psittacosis, rabies, and salmonellosis). Activities include administration of animal rabies, wild animal importation, pet bird banding and pet turtle importation control programs.

c. Special Medical Care

Many adults with special medical conditions are unable to obtain insurance coverage and cannot financially meet the cost of required life sustaining services. This element provides high quality comprehensive medical and related services to individuals with hemophilia, cystic fibrosis or kidney diseases requiring chronic hemodialyses.

The hemophilia program, started in January 1975, has an estimated continuing caseload of 1600.

Services to individuals with cystic fibrosis is a new program started in January 1976.

Seven dialysis renal failure centers have been established in the State: (1) four Adult Dialysis Renal Failure Centers and (2) three Pediatric Dialysis Renal Failure Centers. The dialysis regional centers are required to perform services of research and development, training of medical and nursing staff in other dialysis facilities, and consultant services to other dialysis facilities. The treatment methodology of the pediatric centers emphasizes pre-dialysis and post-transplant rehabilitation. The adult center generally provides maintenance care through dialysis.

Output

	1974-75	1975-76	1976-77
Referrals	470	1,130	1,500

d. Family Planning

The goal of Family Planning, as established by Chapter 1213, Statutes of 1973, is "To make available to citizens of the state of childbearing age, comprehensive medical knowledge, assistance and services relating to the planning of families," and "... to establish in each county, a viable family planning program for the dispensation of family planning, infertility and birth control information and techniques," and to establish goals and priorities for state agencies involved in family planning services.

DEPARTMENT OF HEALTH—*Continued*

California's family planning programs are designed to provide individuals with the knowledge and means whereby they can freely choose the number and spacing of their children, so as to improve the health of California's women and children.

Publicly supported family planning services are provided to individuals who need and want them but cannot afford to pay for them. The services include public information, patient education and counseling, assistance with problems of infertility, as well as assistance in prevention of unwanted pregnancy and births.

When these services are available, they are used voluntarily by eligible persons. Patients also must be given full information about all types of family planning services and any possible complications or side effects, and allowed to make a free and voluntary choice.

Persons who meet federal and state eligibility requirements receive family planning services in special clinics operated by local public or nonprofit agencies which contract with the Department of Health. There will be more than 150 such contracts managed by the Office of Family Planning in fiscal year 1976-77. Each contract agency must meet standards developed by the Office of Family Planning. These standards specify the types of services to be provided, the quality of services that is expected as well as the content, and the requirements in terms of staff and facility. These standards are revised as family planning techniques, practices, and needs change. Review of clinic practices to assure compliance with standards is done by a field staff. Agencies which contract to provide these services are reimbursed according to a fee schedule.

e. Child Health Disability Prevention

The Child Health and Disability Prevention (CHDP) Program was established to provide a preventive health program of early and periodic health screening and referral for diagnosis and treatment of potentially handicapping conditions for the children and youth of California. Any child between birth and enrollment in the first grade residing in California and all persons under 21 years of age who are certified eligible for the California Medical Assistance program are eligible for services from the program. Thus, the program incorporates Early and Periodic Screening, Diagnosis and Treatment (EPSDT) services formerly mandated by Title XIX. The eligible population totals approximately 3 million statewide. In fiscal year 1975-76 the program mandates that all children entering first grade present evidence of having had a health screening examination.

Screening services provided under this program include a health and development history, assessment of physical growth, developmental assessment, physical examination, tests for vision, hearing, anemia, tuberculosis, diabetes, and urinary tract conditions, an assessment of nutritional and immunization status, and, where appropriate, testing for sickle cell trait and lead poisoning.

The program is state financed. Standards and regulations are established at the state level and the program is administered by local health departments. The program in the fifteen counties that contract with the state for services is administered through Contract Counties Health Services Section of the Department of Health.

Under this program children are screened either through a private physician or a county clinic. In addition to paying for screening services of children from low-income families, the department provides funds to counties for child health plan development, outreach, referral and follow-up services.

f. Dental Health

The dental health staff evaluates the state's dental health needs; promotes the development of prevention programs in schools and industry and evaluates their cost effectiveness; provides public and professional education directed toward prevention of dental disease and the proper utilization of existing resources; provides direction and guidance for prevention programs in the other state departments and agencies; develops and promotes the establishment of new or improved programs of prevention aimed at reducing the cost of care; administers the state's topical fluoride programs for school children; provides consultation and workshops for personnel in local programs; and provides consultation to other programs and agencies on dental subjects.

g. Maternal and Child Health

The maternal and child health staff assists mothers and their children in achieving good health, developmental potential and avoidance of disabilities that can occur during critical life periods, which could also produce disabilities in later years. Assistance is provided to the economically, geographically and culturally deprived to obtain adequate health care services. Public and private agencies are encouraged to provide direct health services to mothers and children and receive funds for their programs through the department. This element provides technical assistance to local agencies in program development and maintenance. In the provisions of funds to local agencies, contract agreements specify standards to be maintained and the contractors are monitored and evaluated for performance. Such efforts have a great effect in improving and maintaining the quality of services rendered.

This element has been authorized to conduct one or more pilot programs of not more than three years duration to provide personal health care services in the perinatal period to high-risk pregnant women. Chapter 1217, Statutes of 1975, appropriates \$6,000,000 to fund this over the next three years.

h. Nutrition

The primary objective of the nutrition element is to incorporate nutritional services into all health programs serving women in childbearing years and children in California. As such, nutrition is being integrated into Maternal Health, Family Planning, Infant and Child Health, and Genetic Diseases. In addition, "The Special Supplemental Feeding program for Women, Infants, and Children" (WIC), a federally funded nutrition program is administered with a strong linkage with health services for women and children. The major activities of the nutrition element are: (1) consultation to providers and administrators; (2) resource allocation; and (3) development of technical materials, such as care guidelines and professional and consumer information.

i. Adult Health and Chronic Disease Control

This element provides technical assistance in planning, developing, and operating local adult health programs; participates in departmental evaluation of local proposals for the use of subvention funds and project monies; processes the development of new or improved and less costly methods of delivering health care; ensures that the quality of care provided by health services meets departmental standards and monitors subvention funds and contracts; and promotes the better utilization of medical, paramedical and allied manpower through training, demonstration and experimentation. In addition, the work of the element includes specific programs in cancer control, cardiovascular disease and kidney diseases control areas.

j. Cancer Epidemiology

Cancer Epidemiology carries out studies directed at determining the relationship between the various types of cancer and environmental and cultural influences on the prevalence of that disease. It offers the opportunity for the collection of collateral data from laboratory studies of a viral, genetic or psychologic nature in the search for clues to the causes of cancer and for relating these clues to the population groups involved.

The objective of cancer epidemiology is to identify points at which cancer control measures may be effectively applied. It includes the California Tumor Registry which, over a span of 28 years, has collected information concerning over 500,000 cases of cancer in California. It maintains a cancer incidence reporting system based on the five bay area counties and measures whether or not the incidence of cancer is increasing or decreasing.

k. Genetic Disease Prevention

This element administers the PKU, RH Factor, Sickle Cell, Tay-Sachs screening programs and the rhesus (RH) isoimmunization hemolytic disease reporting program. The tasks of the element include: evaluation of screening tests; preparation of regulations; development of criteria and guidelines for screening programs; identification of diseases for which screening is effective; preparation of educational materials; development of professional education; maintenance of a directory of patient services; establishment of standards for screening programs; and development of screening demonstration projects.

DEPARTMENT OF HEALTH—Continued

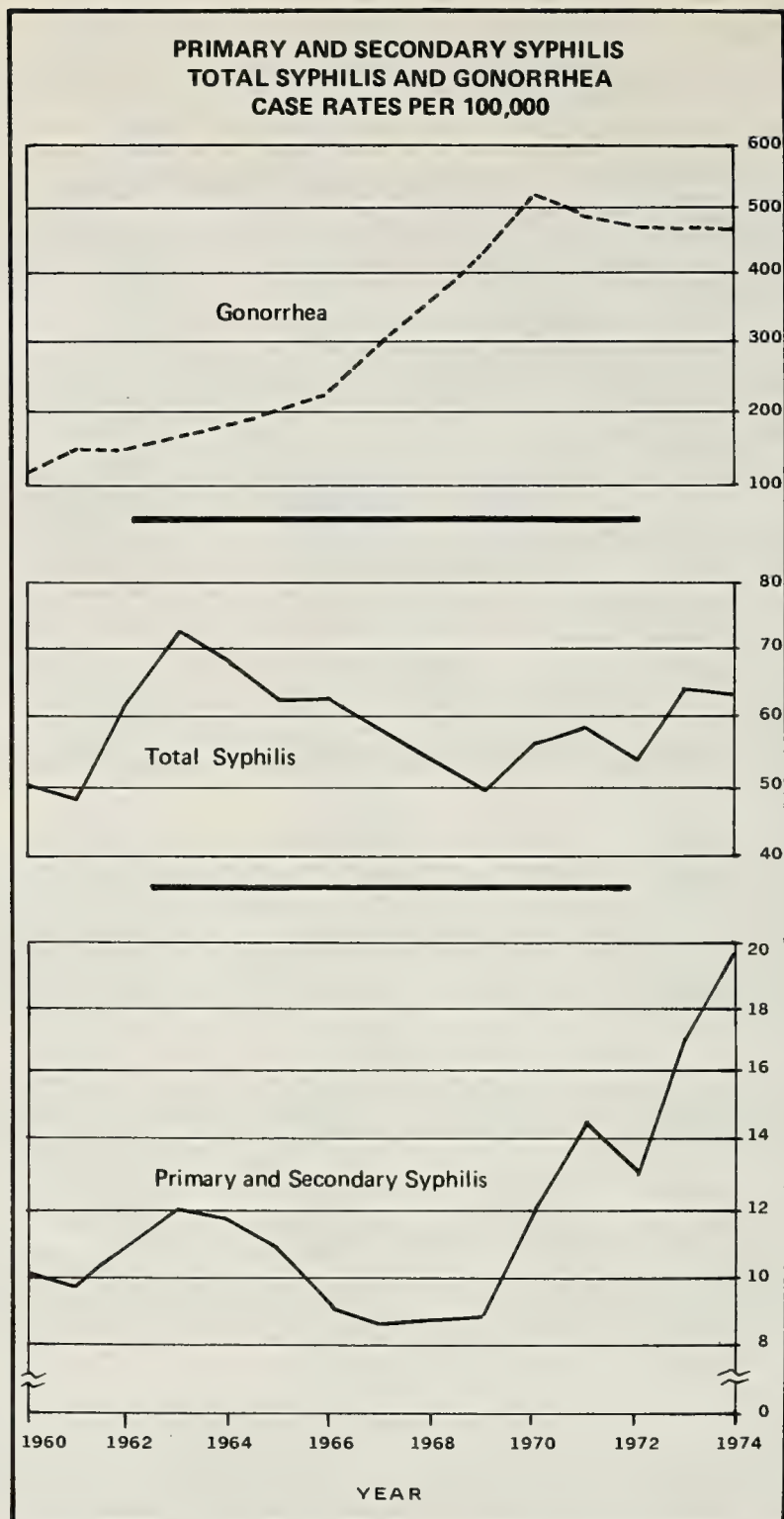
DEPARTMENT OF HEALTH
PUBLIC HEALTH SERVICES
EXPENDITURES SUMMARY

Fiscal Years	Tuber- culosis Sanatoria	Contract Countries Health Services	Local Health Agencies	Special ^a Medical Care	Genetic Disease Prevention	Immuniz- ation	Indian Health	Family Planning	Maternal and Child Health	Child Health Disability Prevention Program	Family Physician Training	TOTALS
1974-74												
Subvention.....	-	-	\$12,573,489	-	-	-	-	-	-	\$2,444,627	-	\$15,018,116
Contracts.....	-	-	1,153,028	-	-	-	-	\$13,448,397	-	-	-	14,601,425
Service Payments.....	\$312,153	-	-	\$339,315	-	-	-	-	-	1,865,016	-	2,516,484
Transfer to Support.....	-	\$1,214,758	-	-	-	-	-	344,831	-	364,585	-	1,924,174
Total.....	\$312,153	\$1,214,758	\$13,726,517	\$339,315	-	-	-	\$13,793,228	-	\$4,674,228	-	\$34,060,199
General Fund.....	312,153	1,084,352	2,102,763	-	-	-	-	7,739,983	-	2,174,228	-	13,413,479
Federal Funds.....	-	130,406	11,587,665	-	-	-	-	4,000,000	-	-	-	15,718,071
Payable from other Approp.....	-	-	36,089	339,315	-	-	-	2,053,245	-	2,500,000	-	4,928,649
1975-76												
Subvention.....	-	-	8,275,479	-	-	\$465,000	-	-	-	3,625,351	-	12,365,830
Contracts.....	-	-	750,000	-	\$140,000	-	\$1,250,000	14,883,105	\$9,275,045	-	\$1,000,000	27,298,150
Service Payments.....	312,153	-	-	2,076,380	1,000,000	-	-	-	-	2,762,513	-	6,151,046
Transfer to Support.....	-	1,376,223	-	168,620	-	-	-	371,388	-	536,515	-	2,452,746
Total.....	\$312,153	\$1,376,223	\$9,025,479	\$2,245,000	\$1,140,000	\$465,000	\$1,250,000	\$15,254,493	\$9,275,045	\$6,924,379	\$1,000,000	\$48,267,772
General Fund.....	312,153	1,245,817	5,061,737	1,201,000	-	465,000	-	11,254,493	-	6,924,379	-	26,464,579
Federal Funds.....	-	130,406	3,213,742	-	-	-	-	4,000,000	9,144,045	-	-	16,488,193
Payable from other Approp.....	-	-	750,000	1,044,000	1,140,000	-	1,250,000	-	131,000	-	1,000,000	5,315,000
1976-77												
Subvention.....	-	-	8,275,479	-	-	885,000 ^b	-	-	-	3,744,000	-	12,904,479
Contracts.....	-	-	140,905	937,800	504,000	-	2,500,000	14,864,536	9,144,045	-	1,000,000	29,091,286
Service Payments.....	312,153	-	-	1,760,065	2,000,000	-	-	-	-	2,767,530	-	6,839,748
Transfer to Support.....	-	1,385,242	-	168,620	-	-	-	389,957	-	540,000	-	2,483,819
Total.....	\$312,153	\$1,385,242	\$8,416,384	\$2,866,485	\$2,504,000	\$885,000	\$2,500,000	\$15,254,493	\$9,144,045	\$7,051,530	\$1,000,000	\$51,319,332
General Fund.....	312,153	1,254,836	5,202,642	2,138,800	464,000	885,000	1,250,000	11,254,493	-	7,051,530	-	29,813,454
Federal Funds.....	-	130,406	3,213,742	-	-	-	-	4,000,000	9,144,045	-	-	16,488,193
Payable from other Approp.....	-	-	-	727,685	2,040,000	-	1,250,000	-	-	-	1,000,000	5,017,685

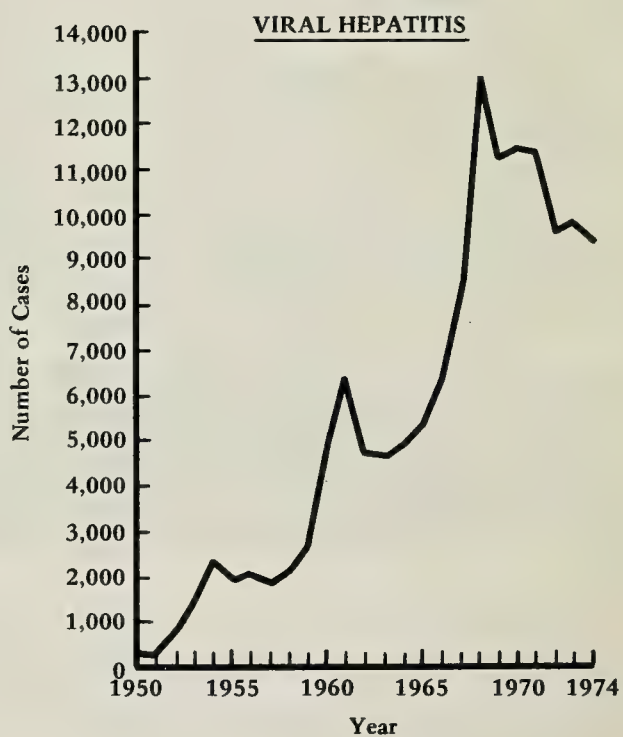
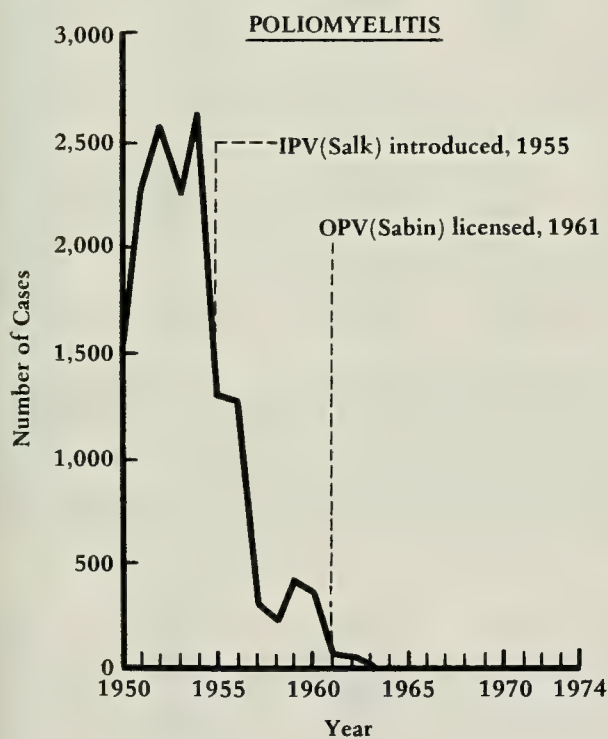
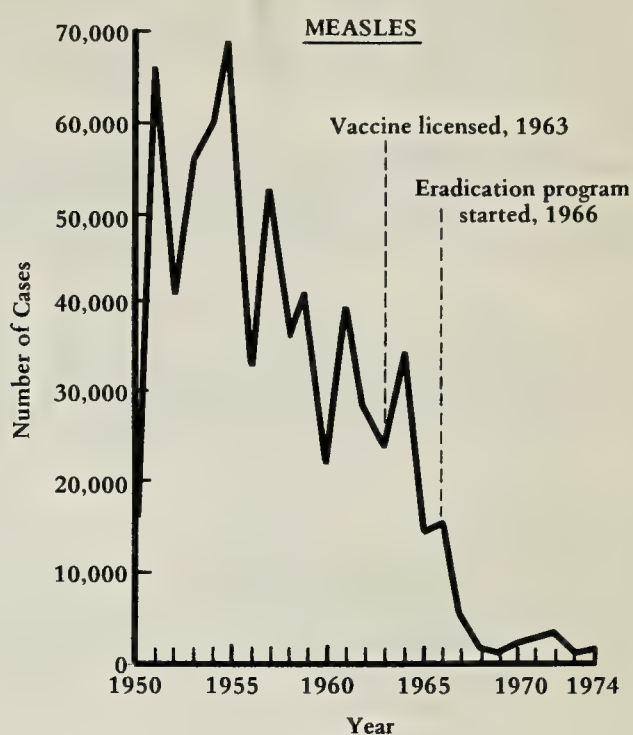
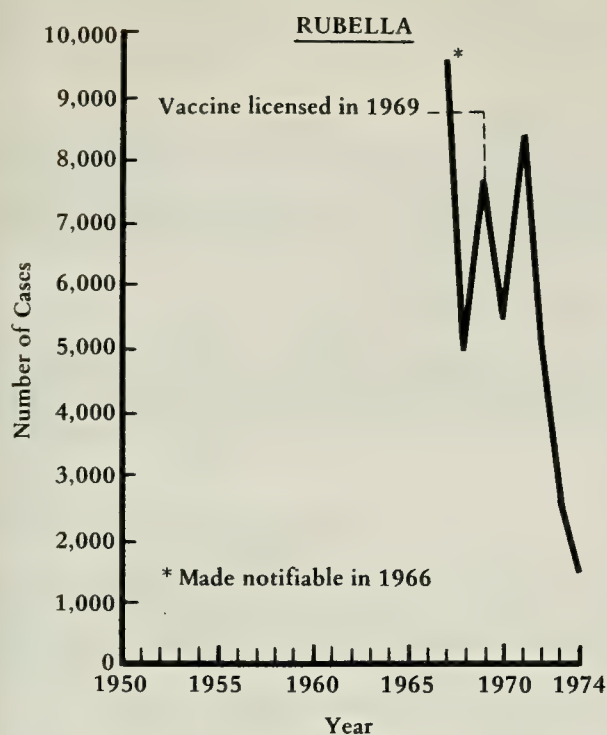
^aSpecial Medical Care includes Hemophilia, Cystic Fibrosis and Renal Dialysis.

^bIncrease is due to transfer of \$420,000 from support.

DEPARTMENT OF HEALTH—Continued



DEPARTMENT OF HEALTH—Continued
COMMUNICABLE DISEASES IN CALIFORNIA



DEPARTMENT OF HEALTH—Continued

I. Rural Health Services

Activities are directed toward the nine percent of the population residing in rural areas. This population has problems in obtaining health services. These problems are different from those of urban populations and are frequently more difficult to surmount. The rural population has a greater proportion of individuals living at incomes below poverty level than is true for the state as a whole. Three particular groups of the rural population are considered to be at special risk and in need of organized services. These are the migrant farmworkers, the older population, and the individuals at the lower income levels. These groups have special needs because of the distance that must be traveled for health care services due to a lack of adequate services in many of the rural areas of California. In addition to these Health related services, the Health and Welfare Agency is undertaking a comprehensive review of all services provided to the rural and migrant population.

m. Indian Health Services

There are about 200,000 Native American Indians in California, 30,000 of whom live in rural areas, 5,000 on reservations and the remaining 165,000 in urban areas. While services are provided to this group through Medi-Cal and other health systems, a need still exists for Native American Indians to receive health services in a setting where the providers understand their cultural needs.

Chapter 606, Statutes of 1975, appropriated \$2,500,000 for additional Indian Health services. This law authorizes the department to contract with existing urban or rural Indian health programs. The funds are to be used to assist these programs in planning, implementing, and upgrading existing programs to attain a comprehensive health services delivery system for Native American Indians in urban and rural areas.

II. ENVIRONMENTAL HEALTH SERVICES PROGRAM

Program Objectives and Description

The program's objectives are (1) to promote and maintain a physical environment which contributes positively to health, and (2) to assure protection of the consumer public against unsafe, unwholesome, and ineffective or misrepresented foods, drugs, domestic water supplies and other products.

The health of California's citizens is critically dependent on many factors over which the individual has little control, but over which this program has a major regulatory, supportive, or advisory influence. The factors relate to the quality and safety of work, home, and recreational environments, and to the food, water, and other products consumed or contracted.

Authority

Food and Drug. Health and Safety Code Sections 200-203, 205, 211, 216, 1700-21, 25885-25889, and 26000-28868. Business and Professions Code Section 17500.

Radiologic Health. Health and Safety Code Sections 25600-25610, 25650-25654 25660-25699.2, and 25800-25876.

Water Sanitation. Health and Safety Code Sections 200-203, 205-207, 3051, 4010-4035, 4040-4043, 4050-4055, 4060-4095, 4450-4461, 4463, 4470.1-4471, 5410, 5414, 5460-5462, 6512, 6520.7, 24100-24109, and 24155-24159. Fish and Game Code Sections 4011 and 5670-5674. Water Code Sections 12880, 12944, 13050 and 22264. International Sanitary Regulations—Article 51.

Vector Control. Health and Safety Code Sections 200, 205(b), 206-208, 211, 215, 1800-1813, 1900-2000, 2200-2360, 2425-2426, 2800-2910, 4500-4520, 25100-25185 California Food and Agricultural Code Sections 6021 and 11408. International Sanitary Regulations—Article 51.

Occupational Health. Labor Code Sections 144.5-147.1. Health and Safety Code Section 429.11.

Sanitarian Services. Health and Safety Code Sections 540-547, 1100-1157, 3900-3902, 18897-18897.7, and 28520-28696.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Environmental Health Services Program	655.1	658.2	674.9	\$15,204,723	\$16,269,434	\$16,557,046
General Fund				9,793,833	8,977,923	8,800,689
Federal funds				641,952	1,464,288	1,478,930
Hazardous Waste Control Account				163,900	322,487	383,522
Reimbursements				4,605,038	5,504,736	5,893,905

Program Elements

	74-75	75-76	76-77	1974-75	1975-76	1976-77
a. Food and drug	141.2	141.9	145.5	3,278,138	3,507,689	3,569,699
b. Water sanitation	90.2	90.6	92.8	2,092,169	2,238,674	2,278,249
c. Radiologic health	65.1	65.4	67	1,511,349	1,617,181	1,645,770
d. Occupational health	74.6	75	76.8	1,731,817	1,853,088	1,885,847
e. Vector control	69.1	69.4	71.1	1,602,577	1,714,798	1,745,112
f. Sanitarian services	13.7	13	14.1	317,778	340,031	346,042
g. Laboratory services	201.2	202.9	207.6	4,670,895	4,997,973	5,086,327
h. Administration	(173.3)	(151.9)	(160.2)	(3,407,231)	(3,710,333)	(3,983,364)

a. Food and Drug

The food and drug element's objective is to provide assurance of the safety, wholesomeness, effectiveness and truthful labeling and advertising of the state's food, drug, medical device, cosmetic and hazardous household product supply. The element enforces provisions of the California Health and Safety Code pertaining to the manufacture, storage, distribution and sale of these consumer commodities. The role of the element is to determine compliance. To accomplish its objective, the element has set up a planned and balanced program of inspection, investigation, sampling and laboratory analysis. The element has legal authority to embargo adulterated, misbranded or falsely advertised products; annually license certain critical food industries including low-acid canneries, and drug and medical device manufacturers; require premarket clearance for new drugs and devices; and to initiate criminal and/or civil actions. To augment the enforcement program the element provides education to consumers and industry by conducting workshops and media releases; complaints from consumers and practitioners are investigated.

Output

	1974-75	1975-76	1976-77
Total inspections	28,378	28,500	28,500
Plants in violation	1,446	1,495	1,485
Reinspections	422	430	430
Voluntary destructions	375	390	390
Value	\$5,900,000	\$6,600,000	\$6,600,000
Embargoes	1,077	1,090	1,090
Value	\$11,200,000	\$11,600,000	\$11,100,000
Criminal actions	227	235	235
Civil actions	8	10	10
Product recalls	4	6	6
Licenses issued	1,189	1,204	1,204
Revoked	2	7	7

DEPARTMENT OF HEALTH—Continued

New Drug and Device Reviews:	1974-75	1975-76	1976-77
Drug.....	18	15	15
Devices	12	20	30
Health frauds investigated.....	175	160	150
Terminated	75	73	73
Value	\$10,000,000	\$9,500,000	\$9,500,000
Violative plants inspected	1,506	1,648	1,610
In compliance	1,209	1,300	1,275
Not in compliance	297	348	335
Retail inspections on complaint	486	450	450
Samples for Laboratory Analysis:			
Food.....	12,461	12,700	12,700
Drug.....	414	450	450
Device	—	10	15
Hazardous Substances	113	100	100
Other	686	700	700

b. Water Sanitation

This element provides essential safeguards for domestic water supplies, waste disposal operations, recreational water sanitation, and shellfish production and harvesting operations by a continuing program of standard setting, surveillance, evaluation, education, and enforcement.

Domestic water utilities and bottled water companies are required to have a permit from the State Department of Health issued after requirements designed to provide a safe product have been met.

Sewage treatment and disposal and sewage reclamation and reuse projects are evaluated to assess health conditions and to take preventive, corrective and enforcement actions, if necessary.

Surveillance, sampling, testing and enforcement in shellfish growing areas is conducted to assure protection against shellfish toxin.

Output	1974-75	1975-76	1976-77
Population served by water supply systems	18,600,000	19,500,000	19,500,000
a. Consistently meet standards.....	2,200,000	3,000,000	3,000,000
b. Only second order deficiencies	13,200,000	14,600,000	15,000,000
c. One or more first order deficiencies	1,500,000	1,410,000	1,250,000
Number of sewage disposal operations	1,250	1,275	1,300
a. Meets standards.....	198	192	202
b. Second order deficiencies	1,024	1,059	1,078
c. First order deficiencies	28	24	20
Number of reclamation operations.....	174	195	220
a. Meets standards.....	47	62	66
b. Second order deficiencies	117	125	148
c. First order deficiencies	10	8	6
Shellfish Areas:			
a. Number of areas meeting standards	11	11	11

c. Radiologic Health

The objectives of the radiologic health element are to protect the people of California from the dangers of ionizing radiation and to reduce unnecessary radiation exposure to workers and the public from either the use of radioactive material, including contamination of the environment, or the use of radiation machines.

To accomplish these objectives, the element comprised of a radioactive materials unit and an X-radiation unit, performs the following activities:

1. Radioactive Materials Unit

This unit establishes and enforces standards for the use of radioactive materials for any purpose and issues licenses to persons/organizations whose training, facilities, and operating procedures are safe and effective; conducts inspections and surveys of licensees to assure that appropriate protection standards are followed; investigates accidents and incidents involving the use of radioactive materials; identifies, evaluates, and monitors levels of environmental radiation throughout the state from sources such as nuclear power plants; and evaluates and approves contamination surveillance programs of nuclear power plants and other major installations. The unit is assisted in its work by the Sanitation and Radiation Laboratory, over 100 volunteers from governmental agencies, the Department of Industrial Relations, and local contract agencies.

2. X-Radiation Unit

This unit conducts inspections to maintain and enforce standards that assure radiation-producing machines are safely used and maintained in good operating condition; examines workers using radiation machines for medical purposes to assure that standards of competence are met; and establishes and enforces standards for schools and hospitals providing medical X-ray training. The unit is assisted in its work by the Department of Industrial Relations and local contract agencies.

Output	1974-75	1975-76	1976-77
Number of radioactive materials licenses evaluated.....	1,510	1,500	1,500
Number of radioactive materials facilities inspected and brought up to standard.....	500	500	500
Number of radiation machines inspected and brought up to standard.....	4,000	4,000	4,000
Number of persons authorized to operate X-ray equipment under surveillance.....	31,500	32,150	33,000

d. Occupational Health

The occupational health element identifies environmental factors which constitute sources of disease in places of employment; develops and applies medical and engineering techniques for the prevention of occupational illnesses; develops, uses, and disseminates information concerning methods for the control of hazards contributing to occupational diseases; and provides technical assistance to the State Department of Industrial Relation in the enforcement of state occupational safety and health laws and standards.

The element's activities are required under and supported through an interagency agreement with the Department of Industrial Relations, in conformance with the State Plan for Occupational Safety and Health, the California Occupational Safety and Health Act. The occupational health element is supported in this activity by the Air and Industrial Hygiene Laboratory and the Southern California Laboratory of the Bioenvironmental Laboratory. This element has the following responsibilities:

1. Standards Development

Occupational health standards and requests for variances are developed and evaluated for presentation to the Occupational Safety and Health Standards Board for approval and adoption. The section maintains surveillance and determines the necessity for standards on occupational health issues not already adequately covered.

2. Field Studies

The element investigates the occupational health status of workplaces throughout the state and provides the Division of Industrial Safety and other parties with its finding for environment, compliance and/or consultative purposes.

DEPARTMENT OF HEALTH—Continued

3. Training and Evaluation

The element provides the Division of Industrial Safety personnel with training in the recognition of common health hazards, and develops and provides information to employers and employees to aid them in preventing occupational disease.

Output	1974-75	1975-76	1976-77
Health inspections	850	1,100	1,200
Special Studies and consultations	90	200	400
Health standards adopted	10	10	20
Employer/employee training sessions	50	50	50
Number of persons trained	5,000	5,000	7,000

e. Vector Control

The vector control element with support from laboratory services, provides protection surveillance and conducts a statewide program to prevent or suppress those vectors, hosts and disease-reservoir animals of greatest public concern and performs surveillance and enforcement of the safe disposal of solid and hazardous waste to protect the public health. Epidemiological, engineering, biological and chemical methods, materials, techniques, and equipment are under constant development and evaluation to facilitate public and private participation in disease and vector prevention and control and to solve problems of hazardous and solid waste management.

This element will be increased by six positions January 1976 to provide the necessary surveillance, monitoring, and enforcement of the minimum standards for safe management of all hazardous wastes produced in California.

Output	1974-75	1975-76	1976-77
Vector-borne disease investigations performed	166	220	200
Emergency control operations involving vector-borne diseases or chemical spills, fires, or explosions	41	47	35
Regulatory actions including appeals, hearings and investigations	72	100	120
Hazardous waste disposal permits issued	71	120	130
Chemical and biological sample submitted for laboratory analysis	2,780	6,000	6,200

f. Sanitarian Services

The objective of the sanitarian services element is to assure that local health departments and state institutions achieve and maintain a level of environment which is free of disease and hazards, and is conducive to optimum health and well-being.

The element reviews and evaluates local environmental health programs to determine federal and state subvention eligibility; assists 48 local health departments; delegates responsibility and monitors effectiveness of local environmental health agencies in enforcing retail food laws and regulations and provides training for environmental health professionals.

It also administers a registration program to assure, through an examination process, that individuals are qualified to practice environmental health. It establishes and enforces minimum standards for schools providing approved curricula in environmental health.

Through environmental health surveillance the element works to assure that a safe and healthy environment is maintained for inmates, wards, patients, and employees in state institutions.

g. Laboratory Services

Departmental programs, as well as other state and local agencies, depend upon department laboratory support and services for: surveillance, epidemiological investigations, prevention and control of infectious diseases; testing in the area of alcohol, drug abuse, and air pollution; occupational health protection; radiological health protection; community noise control; pesticide worker safety; assuring the safety and quality of foods, drugs, cosmetics, and household chemicals; and controlling water and waste water quality.

Also important are the regulatory and supportive efforts to assure the quality of health-related laboratory services provided by both governmental and private agencies throughout the state.

The bioenvironmental laboratories provide analytical, developmental and related support to the department's occupational health, food and drug, water sanitation, radiological health, vector control elements the Air Resources Board, department of industrial relations and local health departments.

The clinical chemistry, microbial disease, and viral and rickettsial disease laboratories enforce laboratory regulations related to private and public laboratories, and provide supportive services to other departmental sections and local health departments.

III. CRIPPLED CHILDREN SERVICES PROGRAM

Program Objectives and Description

This program provides high quality comprehensive medical and related services to children with physically handicapping conditions, in order to correct, ameliorate, or eliminate their handicap.

Nineteen thousand infants are born each year in California with congenital deformities serious enough to endanger life or result in lifelong disability. Several hundred children each year are severely burned, paralyzed or suffer other severe injuries. Infections, diseases, and poisoning further contribute to the picture of childhood disability. Many children whose handicaps prevent regular school attendance can receive education in special schools if physical and occupational therapy is a part of the school day activities. Modern medical science can correct or modify most of these handicaps but the cost of treating such cases is greater than some families can afford from their own resources.

Authority

California Health and Safety Code, Division 1, Part 1, Chapter 2, Sections 248-270, inclusive, and California Administrative Code, Title 17, Chapter 4, Subchapter 3, Group 1, Section 2890 to 2906, inclusive.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Crippled Children's Services Program ..	69	68.9	73.4	\$23,866,988	\$28,282,585	\$28,343,699
General Fund				18,738,772	22,899,757	22,906,651
Federal funds				2,844,900	2,799,258	2,843,506
Reimbursements				1,520,834	1,618,570	1,628,542
Family repayments				762,482	965,000	965,000

Program Elements

a. Diagnosis	3.5	3.5	3.7	1,193,349	1,414,129	1,417,184
b. Treatment	50.3	50.2	53.6	17,422,902	20,646,288	20,690,902
c. Therapy	15.2	15.2	16.1	5,250,737	6,222,168	6,235,613
d. Administration	(18.0)	(15.9)	(17.4)	(361,031)	(388,402)	(432,650)

DEPARTMENT OF HEALTH—Continued

a. Diagnosis

Activities such as birth certificate surveillance and child health conferences are designed to promote and provide early casefinding. Referral services assure comprehensive medical evaluation by appropriate physician specialists and uniformity in the payment for these services.

b. Treatment

The program provides, or assists in arranging for specialized medical care and allied services for eligible handicapped children.

c. Therapy

Therapy services in medical therapy units of special schools and classrooms are provided in conjunction with the State Department of Education. Standards for space, equipment, number of therapists in special schools and administrative procedures are established and revised as necessary.

Output	1974-75	1975-76	1976-77
New referrals	27,708	28,207	30,000
Number of CCS children served	46,508	47,000	48,700
Medi-Cal case management	15,320	15,320	15,300
Condition corrected or no further treatment needed	1,839	1,865	1,900
Number of consultation visits to counties and providers	520	520	520
Therapy in schools—children served	8,460	8,670	8,900

CRIPPLED CHILDREN SERVICES SCHEDULE OF EXPENDITURES

	1974-75	1975-76	1976-77
Diagnosis	\$1,440,045	\$1,491,573	\$1,488,737
Treatment	20,750,414	22,660,708	22,670,567
Therapy	5,126,295	7,305,663	7,295,452
Medi-Cal Administration	399,961	440,774	440,774
County Administration	1,376,363	1,735,143	1,731,862
Totals, Local Assistance	\$29,093,078	\$33,633,861	\$33,627,392
Less: Family Repayment	-762,482	-965,000	-965,000
Less: County Share	-6,982,659	-8,057,022	-8,054,405
State Share, Program	\$21,347,937	\$24,611,839	\$24,607,987
Noncounty Residents (State)	16,351	23,344	24,118
State Administration	1,070,835	1,147,000	1,156,972
Program Total Net	\$22,435,123	\$25,782,183	\$25,789,077
Less: Health Care Deposit Fund	-450,000	-471,570	-471,570
Less: Federal funds	-2,410,856	-2,410,856	-2,410,856
Total, General Funds	\$19,574,267	\$22,899,757	\$22,906,651

IV. HEALTH PLANNING PROGRAM

Program Objectives and Description

The objectives of this program are: (1) to develop a state level planning program for health facilities and services and (2) to improve emergency medical services throughout the state. There are two elements: (1) Health Planning and (2) Emergency Medical Services.

Authority

Part 1.5 of the Health and Safety Code and the designation of the State Department of Health as the State Agency for Health Planning and Resources Development under Public Law 93-641.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Health Planning Program	41.8	58.6	56.5	\$746,706	\$1,364,805	\$1,317,841
General Fund				-	575,114	500,138
Federal funds				746,706	688,800	716,352
Reimbursements				-	100,891	101,351

Program Elements

a. Health Planning	41.8	43.8	43.7	746,706	688,800	716,352
b. Emergency medical services	-	14.8	12.8	-	676,005	601,489
c. Administration	(11.5)	(13.5)	(13.4)	(225,644)	(330,507)	(333,190)

a. Health Planning

The health planning element develops the statewide medical facilities and services plan used as the criteria for the allocation of federal and state construction funds and loan guarantee programs. It administers the state Certificate of Need program related to expansion of health facilities and services and to capital expenditure programs in health facilities.

This element also provides staff assistance to the State Health Coordinating Council and develops a state health plan composed of the health systems plans from each of the 14 Health Systems Agencies in the state. It reviews all institutional health services in the state and makes findings as to appropriateness of such services.

b. Emergency Medical Services

Emergency medical services are those services required in the event of an unforeseen illness or accident occurring to persons outside of a hospital and for whom it is necessary to provide prompt evaluation, transportation and care. The goal of this element is to improve emergency medical services throughout the state.

This element develops training standards for ambulance personnel, public safety personnel, nurses, physicians, and emergency medical technicians, and it evaluates emergency medical training programs. In cooperation with local jurisdictions, it provides consultation, coordination, and evaluation of statewide emergency medical services. It develops data whereby community medical emergency services can be augmented by assistance from other resources. It is responsible for developing standards for classifying emergency medical capabilities in hospitals and for developing a central communications system to coordinate and integrate emergency ambulance services, public safety organizations and hospital emergency services.

This element is also responsible for the medical and health aspects of the State Emergency Plan prepared in conjunction with the State Office of Emergency Services for use in the event of widespread disasters such as earthquakes, nuclear power plant incidents, air pollution emergencies, etc. It also monitors some 21 federal grants to local agencies in California for emergency medical services projects totalling approximately \$6 million.

DEPARTMENT OF HEALTH—Continued

V. MENTAL DISABILITIES PROGRAM

Program Objectives and Description

The Mental Disabilities Program is responsible for the management of state and federal resources provided to city and county mental health programs through the Short-Doyle Act. It is also charged with administration and enforcement of the human rights guaranteed by the Lanterman-Petris-Short Act. It is a unified service delivery system that focuses mainly on the mentally disordered and the mentally ill offender, but also provides services to the developmentally disabled, drug and alcohol abusers. Services are delivered through three basic components: community mental health, continuing care services, and state hospitals.

The objectives of the program are to: prevent mental and emotional crises by making the community more aware of problem-causing situations; provide early diagnosis and treatment through services that do not require disruption of daily routines; provide treatment to enable the client to quickly return to normal life; and provide continuing care for those individuals requiring long-term treatment.

Authority

Welfare and Institutions Code Division 4-8.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Mental Disabilities Program	6,977.2	6,999.1	7,193.6	\$281,360,226	\$316,196,169	\$317,184,500
General Fund				268,511,130	300,968,700	301,891,858
Federal funds				45,946	120,586	122,997
Reimbursements				12,803,150	15,106,883	15,169,645

Program Elements

a. Community mental health	70.8	61.2	63.2	190,391,634	214,552,349	213,288,658
b. State hospital programs	6,092	6,233.7	6,403.2	78,165,442	86,536,937	88,726,197
c. Continuing Care Services	814.4	704.2	727.2	12,803,150	15,106,883	15,169,645
d. Administration	(234.1)	(176.6)	(187.6)	(4,603,146)	(4,314,920)	(4,664,663)

a. Community Mental Health

Community mental health services have been established in every county, with the goal of tailoring the program to the requirements of the local citizens. The counties determine what services shall be provided within broad guidelines set out by state and federal laws and regulations. Program planning is done by mental health advisory boards in each county and then sent to the county board of supervisors for approval. The plan is then sent to the Department of Health for approval and funding.

Community mental health takes many forms. For example, crisis teams work with emergency medical facilities, clinics, and law enforcement agencies to get quick and mobile services to people in distress in odd places and at odd hours. Neighborhood clinics provide individual and group services on either a walk-in or scheduled basis, and in more severe cases, 24-hour treatment is provided.

Several different types of long-term living environments are provided for persons unable to care for themselves due to their disability. The two most common are the 'L' facility (Long-term psychiatric facility) and the family-care home. 'L' facilities provide basic living and treatment services similar to nursing homes. In 1974-75 supplemental services for rehabilitation and subacute treatment were added. Family-care homes serve six or fewer persons in a family setting and provide personalized service by the caretakers.

It has long been recognized by both the executive and legislative branches that a more adequate and uniform statewide system of continuing care is needed. Heavy emphasis has been placed on the development and maintenance of systems in each county that will ensure continuing care planning, monitor progress, evaluate individual patient needs, provide linkage to rehabilitation, education, and employment resources, and keep track of patients during the entire term of their mental disability. The county mental health program is responsible for management of individual patient treatment under this system. During 1975-76 efforts in program evaluation have been intensified. These efforts took three forms: (1) Peer citizen reviews of all county programs on a scheduled basis to produce reports and recommendations to Boards of Supervisors and Advisory Boards; (2) client self-assessment and satisfaction studies on a sampling basis, with results compiled by an independent contractor and supplied to the Department of Health and to the counties; (3) clinical services assessment to indicate the types of disorders treated, their intensity, and the rate of improvement. These efforts augment the continuing subjective evaluation provided by program staff on a daily basis.

Effective July 1, 1976, the counties' alcoholism programs under the Short-Doyle Act and responsibilities of other entities related to alcoholism programs within the Department of Health will be transferred to the Office of Alcoholism as authorized by Chapter 1128, Statutes of 1975. A further reorganization of the state's alcoholism program will be proposed to the Legislature.

b. State Hospital Programs

Programs for the mentally disordered are provided at six state hospitals with a full range of services available at Napa, Camarillo, and Metropolitan State Hospitals. Stockton State Hospital maintains a 100-bed program by contract with San Joaquin County. Atascadero and Patton are secure hospitals for the control and treatment of mentally ill offenders. Patton also provides a 150-bed program for both acute and chronic patients from several of Southern California counties. Persons with secondary diagnosis of alcoholism are seen and treated in any state hospital for the mentally disordered, and specific programs for alcoholics exist at Camarillo and Metropolitan State Hospitals. A few special treatment programs for patients with drug-abuse problems exist in state hospitals. Such services are increasingly being provided locally, and community demand for state hospital services are declining. Only Camarillo and Metropolitan will have programs for drug abuse in 1976-77 fiscal year.

The state hospital patient population dropped rapidly with the development of community-based mental health program. The population reached a peak of 37,000 in 1957 and decreased to a low of 6,303 on June 30, 1975.

Within the total workload, a change in the mix of patients is anticipated. Recent court rulings have restricted the methods by which the courts can commit persons to state hospitals. As many as 700 mentally disordered offenders currently in state hospitals may be affected by these rulings. Juveniles can no longer be committed by the courts and are subject to all of the rights granted an adult. On the other hand, it is expected that a greater number of chronic patients will enter the hospitals and that limited community placement services may mean longer hospital stays.

Estimates of population and staffing adjustments utilizing the 1968 SCOPE Standards are under review by the Department. Necessary budget adjustments to reflect the results will be submitted to the Legislature prior to committee budget hearings.

A reduction of the alcohol program at Metropolitan State Hospital is included as part of a major alcohol prevention program proposed in the budget for the alcoholism programs. This proposal will result in reduced state hospital services but expanded community services.

c. Continuing Care Services

This function is the direct service arm of the department for the provision of follow-up and continuing care services for persons leaving state hospitals and local treatment. With 450 staff situated in 47 field offices, this section services 13,000 persons in the community, as follows: 90 children live in residential treatment facilities; 425 clients in small family homes; 8,000 persons in other out-of-home care; and 6,500 clients reside in their own homes.

DEPARTMENT OF HEALTH—Continued

ASSISTANCE TO LOCAL MENTAL HEALTH AGENCIES

EXPENDITURE SUMMARY 1974-75 1975-76 1976-77^a

Program year cost for local services	\$294,825,361	\$340,898,367	\$303,218,904
Less:			
Miscellaneous revenues	-49,187,487	-57,891,561	-47,940,000
Social rehabilitation services—federal share	-8,618,594	-8,532,789	-8,532,789
Hughes alcoholism—federal grant	(-4,351,484)	(-3,418,525)	-
Alcoholic rehabilitation—federal share	-2,106,152	-2,243,116	-
Medi-Cal—Federal	-50,401,872	-52,551,856	-55,607,786
Medi-Cal—Nonfederal	-11,191,538	-15,194,789	-16,208,486
Estimated savings	-	-9,042,575	-9,404,300
Net Cost, Program Year	\$173,319,718	\$195,441,681	\$165,525,543
Less: Local participation	-16,844,170	-19,146,238	-16,552,554
Totals, Program Year	\$156,475,548	\$176,295,443	\$148,972,989
Adjustments:			
Add:			
State share of Medi-Cal	36,392,475	41,470,718	44,012,379
Totals, Expenditures	\$192,868,023	\$217,766,161	\$192,985,368
State Hospitals, LPS	\$80,031,094	\$88,596,464	\$88,726,197
State-mandated costs	272,969	131,394	267,604
TOTALS ALL EXPENDITURES	\$273,172,086	\$306,494,019	\$281,979,169
Less:			
Expenditures included in alcoholism program appropriation	-23,853,689	-23,494,647	-
Expenditures included in drug abuse program appropriation	-9,044,167	-10,206,675	-8,439,110
Expenditures included in State Controller's appropriation	-272,969	-131,394	-267,604
Expenditures included in Department of Rehabilitations' appropriation	-523,671	-576,176	-576,176
NET EXPENDITURES	\$239,477,590	\$272,085,127	\$272,696,279
Local mental health services	161,312,148	185,548,190	183,970,082
State hospitals—LPS	78,165,442	86,536,937	88,726,197

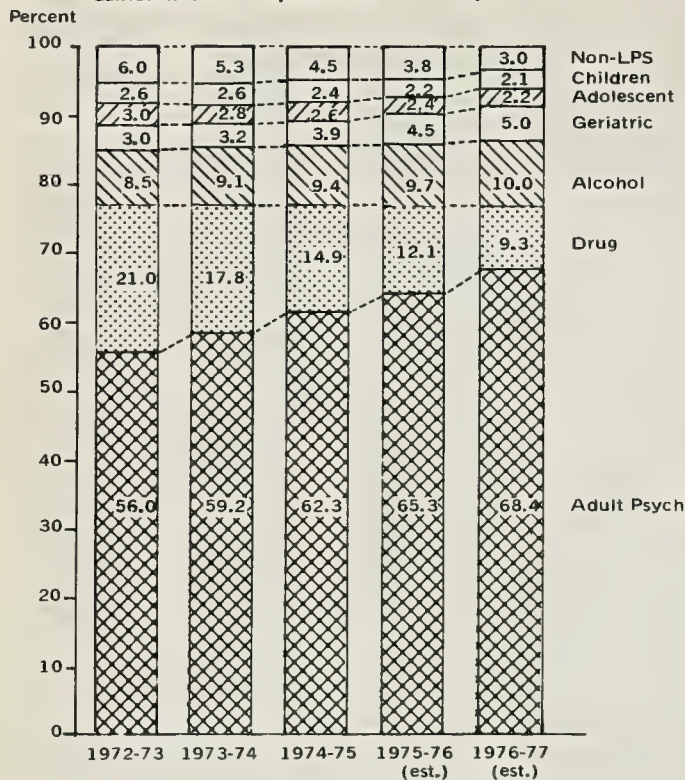
^a Excludes Alcoholism programSTATE HOSPITAL INHOSPITAL POPULATION^a COUNT

STATE HOSPITAL HOSPITALS FOR THE DEVELOPMENTALLY DISABLED	LAST WEDNESDAY OF FISCAL YEAR					AVERAGE FOR THE FISCAL YEAR				
	Observed	Observed	Observed	Estimated	Estimated	Observed	Observed	Observed	Estimated	Estimated
	6-27-73	6-26-74	6-25-75	6-30-76	6-29-77 ^b	72-73	73-74	74-75	75-76	76-77 ^b
Agnews	737	792	888	995	1,067	732	753	840	943	1,031
Camarillo	617	608	620	669	677	599	607	614	644	673
Napa	398	391	400	404	403	398	401	396	402	404
Patton	371	377	374	385	383	368	366	376	380	384
Fairview	1,685	1,702	1,696	1,741	1,737	1,688	1,676	1,699	1,719	1,739
Pacific	1,754	1,773	1,774	1,817	1,791	1,793	1,745	1,774	1,795	1,804
Porterville	1,778	1,748	1,755	1,738	1,689	1,857	1,790	1,752	1,747	1,714
Sonoma	1,964	1,966	1,961	1,945	1,908	2,028	1,939	1,963	1,953	1,927
Stockton	464	631	629	711	795	380	552	630	670	753
Totals, Developmentally Dis-										
abled Patients	9,768	9,988	10,117	10,405	10,450	9,843	9,829	10,044	10,253	10,429
Changes from preceding year	-294	220	109	308	45	-607	-14	215	209	176
	(-2.9%)	(2.3%)	(1.1%)	(3.1%)	(0.4%)	(-2.4%)	(-0.1%)	(2.2%)	(2.1%)	(1.7%)
HOSPITALS FOR THE MENTALLY DISABLED										
	Observed	Observed	Observed	Estimated	Estimated	Observed	Observed	Observed	Estimated	Estimated
	6-27-73	6-26-74	6-25-75	6-30-76	6-29-77 ^b	72-73	73-74	74-75	75-76	76-77 ^b
Atascadero	1,338	1,168	1,123	1,100	1,100	1,238	1,239	1,146	1,112	1,100
Camarillo	1,531	1,558	1,353	1,400	1,475	1,510	1,515	1,456	1,377	1,438
Metropolitan	1,230	1,236	1,190	1,200	1,200	1,248	1,197	1,213	1,195	1,200
Napa	1,540	1,674	1,756	2,330	2,400	1,813	1,537	1,715	2,043	2,365
Patton	826	624	743	730	740	894	592	684	737	735
Stockton	426	131	134	100	100	633	190	133	117	100
Totals, Mentally Disabled Pa-										
tients	6,891	6,391	6,299	6,860	7,015	7,336	6,270	6,347	6,581	6,938
Changes from preceding year	-1,129	-500	-92	561	155	-1,216	-1,066	77	234	357
	(-14.2%)	(-7.3%)	(-1.4%)	(+9.1%)	(2.3%)	(-14.2%)	(-14.5%)	(+1.1%)	(3.7%)	(+5.5%)
TOTALS, ALL HOSPITALS ..	16,659	16,379	16,396	17,265	17,465	17,179	16,099	16,391	16,834	17,367
Changes from preceding year	-1,433	-280	17	869	200	-286	-1,080	292	443	533
	(-7.9%)	(-1.7%)	(0.1%)	(5.3%)	(1.2%)	(-7.8%)	(-6.3%)	(1.8%)	(2.7%)	(3.2%)

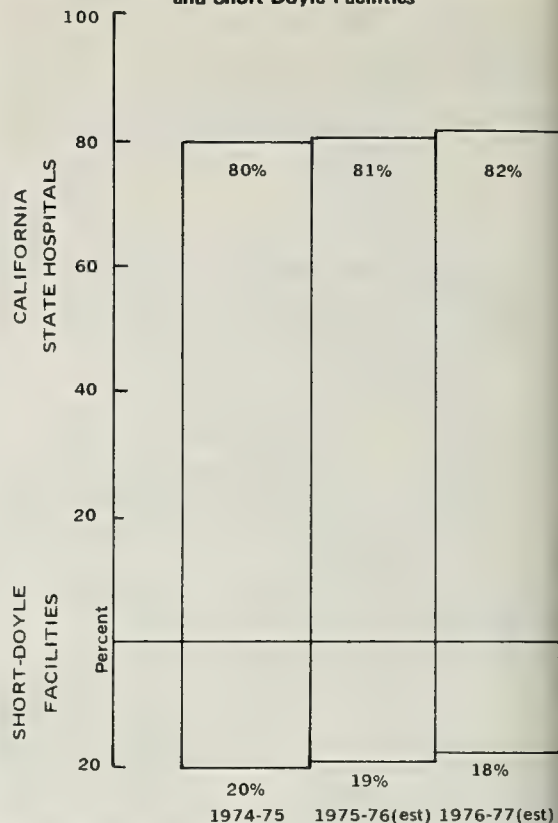
^a The inhospital population is limited to patients in the hospital on the last Wednesday of each year.^b Preliminary estimates. Revised estimates of population are under review. Necessary budget adjustments to reflect these results will be submitted to the Legislature prior to committee budget hearings.

DEPARTMENT OF HEALTH—Continued

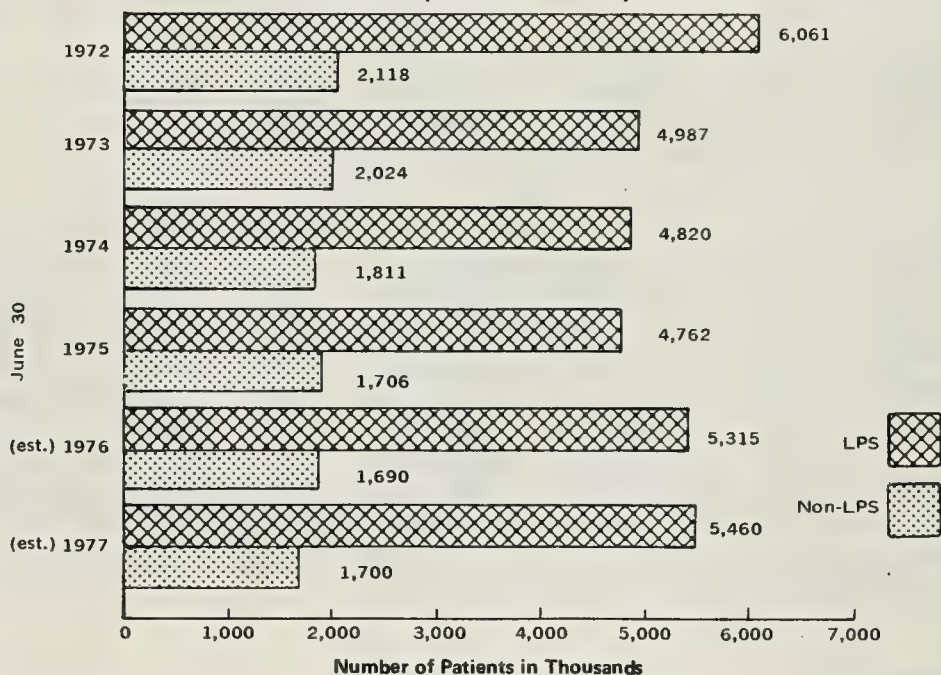
PERCENT OF ADMISSIONS BY TARGET GROUP
California State Hospitals for the Mentally Disordered



PERCENT OF TOTAL INHOSPITAL DAYS
California State Hospitals for the Mentally Disordered and Short-Doyle Facilities



INPATIENT POPULATION ADMITTED UNDER LPS AND NON-LPS LEGAL CLASSIFICATIONS
California State Hospitals for the Mentally Disordered



DEPARTMENT OF HEALTH—Continued

VI. DEVELOPMENTAL DISABILITIES PROGRAM

Program Objectives and Description

In California there are approximately 290,000 developmentally disabled individuals requiring care, treatment, development and maintenance. About 204,000 are mentally retarded, 25,000 have cerebral palsy, 61,000 are epileptic, and 2,000 are autistic.

Developmental disabilities cause continuing lifetime problems to individuals and their families.

The quality of life for each of these individuals depends upon the conception, planning, and provision of needed services by many state and community agencies aimed toward the ultimate goal of development to maximum potential, normalization and social integration.

The objectives of the program are: to prevent developmental disabilities by intensive concentration of efforts in early screening and genetic counseling, to develop each individual to their maximum potential and reduce the degree of dependency of persons with developmental disabilities; to increase the capacity of adaptive behavior into normal life community living; to maintain the health and welfare of each individual; and to increase the individual's social and cultural capacity to create, maintain and develop a quality life for themselves.

Authority

Welfare and Institutions Code, Divisions 4, 6, and 7; Health and Safety Code, Division 25.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Developmental Disabilities Program	8,979.5	9,181.1	9,268.7	\$203,942,452	\$238,035,320	\$235,720,481
General Fund				183,111,367	211,148,622	212,146,609
Federal funds				11,817,432	11,898,665	11,609,038
Family repayments.....				522,328	1,900,000	1,900,000
Reimbursements				8,491,325	13,088,033	10,064,834

Program Elements

a. Regional centers	22.4	22.4	22.7	50,584,796	66,915,385	63,681,411
b. Continuing care services	328.3	328.1	333.5	8,491,325	13,088,033	10,064,834
c. State hospitals	8,606.4	8,808.2	8,889.7	144,392,645	157,712,130	161,652,972
d. Program development	22.4	22.4	22.8	473,686	319,772	321,264
e. Administration.....	(98.7)	(86.1)	(89.9)	(1,940,542)	(2,101,765)	(2,135,358)

a. Regional Centers

The primary objective of the regional center is the normalization of the life situation of persons with developmental disabilities and of their families. Regional centers are fixed points of referral in the community for the developmentally disabled and their families, so that they may have a place of entry for needed services. Regional centers provide a link between the community and large institutions to provide a normalizing and socially integrated program for the developmentally disabled.

The regional centers act as advocates and brokers of services for the developmentally disabled individual to obtain the most appropriate services available.

The regional centers are operated by separate, private nonprofit corporations, who are under contract to the state. There are 21 regional centers in the statewide system which provide or arrange, for the purchase of diagnostic, genetic and family counseling, referral, guardianship, workshop, community living placements, special schooling and medical and dental care services.

b. Continuing Care Services

The continuing care services element provides protective social services to 7,800 developmentally disabled persons so that these individuals may remain in their own homes, or in acceptable alternative living arrangements. Services are provided, at the request of the regional centers, through 37 offices throughout the state. Most individuals served are linked to social welfare programs, and matching funds are used to serve them.

This element offers a full range of case management services which include assessment of client needs, development of plans for meeting these needs, and periodic evaluation of accomplishments. Attention is given to basic living and care arrangements, and to the health, educational, recreational, and vocational needs of the developmentally disabled individuals served. A variety of individual, family, and group-based direct services are also available. When indicated, referral is made to appropriate community resources.

A major focus is on community placement. 6,275 clients are now in supervised out-of-home-care settings where the focus is on improving quality of care, including the recruitment and evaluation of family type homes.

Output	1974-75	1975-76	1976-77
Number of developmentally disabled clients served.....	7,897	8,100	8,500
Number in placement program	6,397	7,600	7,800
Number served with prevention services.....	1,383	1,500	1,550

c. State Hospitals

The state hospital element provides care, treatment, development, and maintenance services to clients. It also attempts to increase program effectiveness and develop innovative treatment modalities. The state hospitals provide service for the most demanding of the state's developmentally disabled population. These persons require special assistance in their physical, social, intellectual, and vocational development. They include blind, deaf, and disturbed persons; destructive, hyperactive adolescents; chronically physically ill people, as well as individuals with cerebral palsy, uncontrolled epilepsy, autism and other neurologically handicapping conditions. Admissions are based on determination by a regional center that the service provided by the state hospital is preferable to all alternatives. *Estimates of population and staffing adjustments utilizing 1968 SCOPE Standards are under review by the Department. Necessary budget adjustments to reflect the results will be submitted to the Legislature prior to committee budget hearings.*

d. Program Development

This element succeeds to the duties of the Office of Developmental Disabilities and Program Evaluation Unit. This section is responsible for statewide interdepartmental establishment of policy and program planning, development, and coordination in areas relating to developmental disabilities.

Activities include monitoring and measuring effectiveness, evaluating program and client outcomes, as well as providing assistance to the State Developmental Disabilities Council and the area boards. The section carries out the department's responsibilities as the single state agency for developmental disabilities under Public Law 91-517 and provides grants to public and private nonprofit agencies.

DEPARTMENT OF HEALTH—Continued

VII. SUBSTANCE ABUSE PROGRAM

Program Objectives and Description

The substance abuse program was established in 1973 to implement those provisions of the Campbell-Moretti-Deukmejian Drug Abuse Act of 1972, assigned to the Department of Health. The goal of the program is to insure the provision of a coordinated and comprehensive community-based program for the prevention, treatment and rehabilitation of narcotic addicts and drug abusers. The objectives of the program are to increase the personal and social functioning of narcotic addicts and drug abusers by assisting the counties in the development, implementation, funding and evaluation of drug treatment and rehabilitation programs; to protect the client and the public by reviewing, approving, monitoring, and evaluating the use of methadone in the treatment of narcotic addiction; and to reduce the incidence of illicit drug usage through drug education, prevention programs.

Authority

Welfare and Institutions Code, Chapter 3, Division 4, and Parts 25 and 30, and Division 5.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Substance Abuse Program	248.9	210.6	100.9	\$55,743,759	\$55,184,866	\$26,032,859
General Fund				32,309,075	33,113,285	10,726,386
Federal funds				16,717,942	19,775,796	12,852,317
Reimbursements				6,716,742	2,295,785	2,454,156

Program Elements

a. General drug treatment programs	53.4	53	53.9	24,760,684	24,267,044	23,100,262
b. Methadone treatment services	29	32	32	1,763,754	2,570,463	2,570,463
c. Information and evaluation services	1	15	15	22,318	158,623	362,134
d. Alcoholism	165.5	110.6	—	29,197,003	28,188,736	—
e. Administration	(36.7)	(23)	(23.9)	(722,062)	(564,281)	(694,272)

a. General Drug Treatment Programs

The substance abuse program does not provide direct treatment services, but assists counties and local programs in the development, implementation, coordination and funding of community-based drug prevention, treatment, and rehabilitation programs. The program administers state funds through the county Short-Doyle program and federal funds through contracts with the counties or individual programs.

Legislation passed in 1975-76 will reduce the number of individuals apprehended for possession of marijuana being diverted from the criminal justice systems to local treatment programs. Because of this decreased demand for treatment services there is a reduction in the amount requested for 1976-77 of \$1,500,000. In addition, to insure that the available treatment dollars are being used effectively, the 1976-77 Budget includes \$118,530 for increased program evaluation staff.

b. Methadone Treatment Services

The substance abuse program supervises all organized use of methadone for the treatment of narcotic addiction. This involves the review and approval of methadone maintenance or detoxification program applications; monitoring, regulating, assisting and evaluating local methadone programs; approval of hospital pharmacies to dispense methadone; and approval of drug wholesaler to distribute methadone.

Methadone is a potentially dangerous narcotic and these activities are designed to protect the health of the client, reduce the unauthorized distribution of methadone to the general public and to simultaneously upgrade the quality of the treatment services associated with the dispensing of methadone.

c. Information and Evaluation Services

The substance abuse program administers the federally funded integrated drug abuse reporting process (IDARP) which will provide needed statistical and management information. This data collection system will serve as the basis for a "short-term" outcome evaluation methodology to be developed and implemented during 1976-77. An on-site 'process' evaluation methodology has already been developed and will be implemented beginning in January 1976.

The substance abuse program is also responsible for the development and implementation of a mass media drug education, information program which will increase public awareness and reduce the incidence of illicit drug use.

VIII. SOCIAL SERVICES PROGRAM

Program Objectives and Description

For many years California has provided social services to its elderly, blind, and disabled citizens and to children and families who need help. Since the passage of the Revenue Sharing Act of 1972, Federal social service funding has been closed end. California's ceiling for Federal social service funds is \$245 million. California has consistently used its full allotment of Federal funds and supplemented monies from State-local revenues for social service programs above the required 25 percent State-local participation level. For example, General Fund expenditures in fiscal year 1974-75 were 34 percent. Child care and family planning are other programs which are overmatched. The adoption program is exclusively supported by General Fund dollars. Thus, any savings or additional expenditures are 100 percent General Fund.

The Social Security Act which provides the authority for social service programs was extensively amended in 1975 by the passage of Title XX. The intent of Title XX, effective October 1, 1975, was to allow states greater flexibility to determine the social service needs of their citizens. However, no additional Federal funding was made available nor any provision to reallocate unused funds from other states. The required matching State-local participation remains 25 percent for all services except family planning which is 10 percent.

California has adopted the Federal Title XX goals. Programs are aimed at these five goals:

- to help people become or remain economically self-supporting;
- to help people become or remain self-sufficient (able to take care of themselves);
- to protect children and adults who cannot protect themselves from abuse, neglect, and exploitation, and to help families stay together;
- to prevent and reduce inappropriate institutional care as much as possible by making home and community services available; and to arrange for appropriate placement and services in an institution when this is in an individual's best interest.

Title XX allows states to provide services to individuals based on their income rather than limiting social services to those who are receiving cash assistance. This extends social services to many low-income persons not eligible prior to October 1, 1975. However, fifty percent of Federal funds must be spent for people eligible for Aid to Families with Dependent Children (AFDC), Supplemental Security Income (SSI), and/or Medicaid. States may elect to charge fees for specific services or to individuals whose incomes exceed a certain amount up to 80 percent of the state's median annual income. Persons served with incomes between 80 and 115 percent of the state's median annual income must be charged a fee.

DEPARTMENT OF HEALTH—Continued

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Social Services Program	200.8	188.8	223.3	\$347,434,013	\$364,245,014	\$365,391,570
General Fund				41,434,489	55,842,460	56,153,319
Federal funds				239,608,071	243,162,666	243,162,666
County funds				41,192,972	41,192,972	41,192,972
Reimbursements				25,198,481	24,046,916	24,882,613

Program Elements

a. Title XX services	—	—	—	331,209,355	347,660,381	347,930,564
b. Services management	34.1	32.1	62	1,015,220	994,915	1,789,831
c. Services operation	24.1	22.6	23.2	596,490	584,560	637,223
d. Adoption services	134.5	126.5	129.3	14,418,548	14,822,750	14,822,750
e. Special services for the blind	8.1	7.6	8.8	194,400	182,408	211,202
f. Administration	(52.8)	(43.5)	(53)	(1,037,964)	(1,064,806)	(1,317,842)

Authority

Social Security Act, Titles IV, XI, XIX, and XX.
 Code of Federal Regulations, Title 45, Parts 205, 225, 226, and 228.
 Welfare and Institutions Code, Sections 600, 10000-10962, and 11000-18909.
 Health and Safety Code, Sections 270, and 1310-1347.
 Civil Code, Sections 221-239 and 264-274.
 California Administrative Code, Title 22, Division 2, Chapter 3.
 State Welfare Regulations, Divisions 10 and 30.
 Penal Code 11161.5.

a. Title XX Services

Title XX requires the State to include in an annual plan at least three services for recipients of Supplemental Security Income, family planning services for recipients of Aid to Families with Dependent Children and at least one service directed at each of the five national goals. The majority of services provided in California are mandated by State law; however, in addition each county is free to develop other services determined as needed in their own geographic area. Private citizens, community groups and service organizations, and public agency employees are continually identifying and assessing service needs within their local area and on a statewide basis.

The following describes the eleven services mandated by state law or regulation; included in the description are the estimated resources allocated and the number of persons served in 1975-76. (Persons receiving more than one service are counted in each service provided.)

1. Information and Referral

To provide to individuals information about social services available in the community and to help them to use the services appropriate to their needs. \$14.9 million and 2.6 million served.

2. Protective Services for Children

To enable children and their parents to receive prompt intervention in hazardous circumstances; to prevent or correct abuse or neglect of children and to prevent inappropriate institutional care. \$33.7 million and 220,000 served.

3. Protective Services for Adults

To enable adults to lead safe and reasonably comfortable lives in the community without fear or abuse, neglect, or exploitation. \$9 million and 57,000 served.

4. Out-of-Home Services for Children

To protect a child and his best interest when a substitute living arrangement is required because his parents are unable to care for him. This service includes temporary placement in a foster home, rehabilitation of a child's own home, or adoption or other permanent family care for children who cannot return to their own home. \$36.6 million and 89,000 served.

5. Out-of-Home Services for Adults

To enable adults to live in appropriate out-of-home care thereby reducing exploitation, neglect or debilitation, to reduce inappropriate institutional care and provide such care where appropriate. \$4.6 million and 38,000 served.

6. Child Day Care Services

To inform families about and arrange for provision of safe, quality substitute care for children of parents when such care is necessary to enable parents to obtain education or training for employment and/or secure employment, or to assure self-sufficiency, prevent or remedy neglect, and prevent or reduce institutionalization. \$81.5 million and 127,000 served.

7. Health Related Services for Adults, Families, and Children

To assist families and individuals to secure health services, to prevent illness and disease, correct disabilities, rehabilitate and reduce need for in-home and out-of-home care by the use of all available public and private resources under Medi-Cal, Medicare, and other programs providing health services. \$9.6 million and 198,000 served.

8. Family Planning Services

Give information about and offer family planning services to persons of childbearing age so that informed decisions can be made on limiting family size, spacing children, and preventing unwanted pregnancies, so to encourage economic self-support, self-sufficiency, and child protection. \$4.4 million and 123,000 served.

9. Homemaker—Adults

To enable persons to receive the services of a trained and supervised homemaker. Because of their inability to adequately care for themselves, these persons need such care and may be helped to improve their self-sufficiency and thus remain out of institutions. \$21.4 million and 32,000 served.

10. Chore Services—Adults

To enable persons with limited physical ability to be as self-sufficient as possible and to avoid institutionalization by receiving the services of a chore person in their own home. \$68 million and 104,000 served.

11. Employment Services—AFDC

The plan of self-support for AFDC recipients shall include services necessary to develop and follow through on an employment plan which enables the individual to accept employment, manpower services, or training designed to develop employable skills. \$15.4 million and 240,000 served.

In addition to the eleven mandated statewide services described above, many counties have designed a variety of carefully tailored special services that are unique to the needs of their local citizenry. As summarized, they contain both aspects in common and significant variations consistent with local concerns. For example:

A. Special care and service related to home, family, and personal capacities. Through placement of specially trained adults in homes of families served or through specialized professional guidance—(1) help parents learn homemaking and parenting skills which may prevent disruption of the family, (2) help parents to better manage family budgeting, nutrition, physical maintenance of the home, understand and practice better health habits and care of self and children, and (3) help children cope with school-related personal and social problems. \$18.1 million and 215,000 served.

B. Enable families and disabled or elderly adults to assess their circumstances related to serious housing deficiencies, special legal needs; counsel such persons relative to personal behavior which isolates them or makes them vulnerable to exploitation; act as facilitators to identify special financial, guidance or treatment resources which can help correct such problems and assist persons to use these resources to stabilize and enhance their personal, social and physical life situations. \$3.5 million and 45,000 served.

DEPARTMENT OF HEALTH—*Continued*

C. Provide special counsel and guidance to individuals incarcerated in jail; help inmates maintain family ties, stabilize families in the absence of the husband or wife; assist the inmates to prepare for release, employment and full citizen responsibility. \$100,000 and 1,200 served.

D. Enable blind persons to receive help essential to the unique circumstances of blindness. This includes strengthening their capacity to accept the fact of blindness, use fully their abilities by exploitation of training in mobility, personal care, home management, and securing of special aids such as talking books and other special appliances. \$100,000 and 1,000 served.

On a statewide basis, the Department of Health directly or through local purchase of services provides the variety of Title XX services as well as several specialized programs to assure mentally and developmentally disabled children and adults as well as alcohol and drug abusers can participate in activities and use special resources in the community. These include psychological, psychiatric and social work assessments; counseling; sheltered employment; specialized day care; training in self-care; home management, personal self-care and grooming, and community skills, which make possible early release from institutions, living in the community, and prevents reinstitutionalization, and when needed, provision of caretakers in own home or placement in an alternate family setting. \$35.6 million and 56,000 served.

This budget reflects a ten million dollar General Fund increase in the current and budget year to meet the increased demand for homemaker and chore services. Legislation will be supported to define program priorities and funding responsibilities.

b. Services Management

Social workers and technical staff of the services management element develop a program and financial plan for (1) allocation of federal funds to counties, (2) social services delivery methods, (3) purchase of services via contract, and (4) a goal-oriented reporting system for accountability of program and cost effectiveness.

Monitoring efforts have been intensified to assure better management of limited social services funds, particularly homemaker/chore funds, and to avoid further expensive federal audit exceptions. Monitoring effort in one county has demonstrated that several million dollars in homemaker/chore funds can be better utilized by that county.

This fiscal year signals implementation and statewide supervision of federally mandated social services reporting requirements (SSRR). A 3 percent penalty will be levied against any state which fails to comply with the federal reporting requirements. Continued noncompliance would jeopardize the entire \$245 million of federal funds.

c. Services Operations

The services operations element (1) formulates, interprets, and enforces social services policies, regulations, procedures, and administrative directives required by federal and state laws; (2) conducts on-site visits for program reviews and consultations; (3) coordinates with other state agencies relevant to social services delivery; and (4) assesses program components of services plans and contracts.

d. Adoption Services

The adoption services element (1) establishes adoption program standards and regulations, (2) reimburses public adoptions agencies' costs, (3) directly and indirectly provides relinquishment and intercountry adoption services, and through district offices and nine delegated county adoption agencies studies all independent adoption placements to present recommendations to the court, (4) operates an interagency adoption information exchange system, (5) assures the legality of infant releases from hospitals and of all relinquishment for adoptions, (6) maintains basic records on all California adoptions, and (7) administers and regulates placement of children across state lines.

Output	1974-75	1975-76		1976-77	
Relinquishment adoptions (Agency):		Public	Private	Public	Private
Children placed for adoption.....	2,553	2,100	600	2,200	600
Independent adoptions:					
Petitions	2,080	2,100	—	2,100	—
Intercountry Adoptions:					
Home studies completed.....	413	350	200	350	200
Children placed	364	310	175	310	175
Children under supervision	360	310	175	310	175

e. Special Services for the Blind

The special services component for the blind (1) develops special services standards unique to the needs of blind persons, (2) arranges medical determinations of degrees of blindness, and (3) consults with county welfare directors and staff to assure structures and procedures to emphasize self-support, home management, and mobility for the blind.

SOCIAL SERVICES PROGRAM

1976-77 Fiscal Year

^a Includes \$10 million deficiency funding.
^b Expenditure data not available from the Department of Education.

^a Includes \$10 million deficiency funding.

^b Expenditure data not available from the Department of Education, includes \$10 million deficiency funding.

DEPARTMENT OF HEALTH—Continued

IX. MEDICAL ASSISTANCE PROGRAM

Program Objectives and Description

The Medical Assistance Program has primary responsibility for the administration of California's medical assistance program (Medi-Cal), serving over 2.4 million Californians. The program's objectives include assuring that quality health care is provided to those California residents unable, either wholly or in part, to pay for their medical services, and to assure that services are delivered at a reasonable cost, under proper controls, to insure maximum utilization of public funds.

Organizationally the Medi-Cal Eligibility element is responsible for the coordination, clarification, and implementation of procedures to assure that Medi-Cal eligibility is determined accurately and on a timely basis by the fifty-eight county welfare departments. The section reviews and evaluates program eligibility requirements, and assures compliance with federal Medicaid regulations. The section proposes new legislation, new regulations, and identifies policy issues for executive staff consideration. The element prepares and implements corrective action plans to meet the objectives of the federally-mandated Medicaid Eligibility Quality Control Program. The element also reviews fair hearing decisions concerning eligibility matters and recommends action to the director.

The Medi-Cal Benefits element is responsible for functions relating to the scope and duration of benefits, provision of services, and payment for health care services; recommending and developing laws, regulations, and policy for administration of these functions; and maintaining liaison between the department, providers, and professional organizations.

This element is being augmented by four positions to establish a unit to implement and monitor a pilot project on volume purchasing of various health care commodities directly from manufacturers on a competitive bid basis. The pilot project will serve as a feasibility study for implementation of volume purchasing on a statewide basis. Statewide implementation of volume purchasing has a potential savings of up to \$1,250,000 per month.

The Field Services element authorizes the provision of those health services which require prior approval; administers utilization control procedures and determines the appropriateness of placement of patients in hospitals, skilled nursing, and intermediate care facilities. These functions are performed by field offices located throughout the state by licensed professional consultants representing various medical disciplines. In addition, medical review teams determine the necessity for and quality of care given to consumers by institutional providers.

This element is to be expanded to monitor drug utilization on a statewide basis. Existing preservice and peer review controls with onsite audits will be supplemented by a post audit of prescriptions to create a total drug program cost control system.

The Fiscal Intermediary element implements Medi-Cal program policy and directs the processing of fee-for-service claims through private insurance carriers acting as intermediaries; coordinates program policy changes; issues directives to providers creating new policy or modifying existing policy; and insures departmental policies, regulations, and procedures are implemented by the intermediaries in a prompt and efficient manner.

The Medi-Cal Division administers the California Dental Service Contract and other pilot projects dealing with variations of the fee-for-service program. These projects are monitored and evaluated for statewide implementation potential.

A major thrust of the Medi-Cal Division is to eliminate as much unnecessary paperwork and as many procedures as possible to make the program more efficient as well as responsive to consumers and providers of services, while maintaining fiscal integrity.

Budget Assumptions for Medi-Cal Program

The assumptions underlying the estimated 1976-77 fiscal year expenditures for the medical assistance program (Medi-Cal) are:

1. The Institute for Medical Services Program will be implemented effective March 1, 1975 with an anticipated enrollment of 244,000 for fiscal year 1976-77.
2. County Administration Cost Containment plan in accordance with the Budget Act of 1975 will be implemented during January 1976.
3. Costs of hospital inpatient services will be controlled in accordance with an approved plan for payment on a reasonable cost basis. No change in rates over allowable costs in 1975-76 have been reflected in the 1976-77 estimate. Adjustments will be in accordance with the funding for price and provider rate increase reflected elsewhere in the Department's budget.
4. County participation in the cost of the program, as prescribed in Section 14150 of the Welfare and Institutions Code, will increase by 9 percent over the 1975-76 level due to estimated increases in the counties modified assessed value.
5. User and utilization increases of medical services will average 3.7 percent over the 1975-76 program level.
6. The Department of Health will meet federal requirements for obtaining 75 percent federal participation of electronic data processing costs of fiscal intermediary services and that other federal participation ratios will remain unchanged during 1976-77.
7. Medi-Cal eligibility simplification is assumed to be approved through legislation effective July 1, 1976 at an increased general fund cost of \$4,820,000.
8. The medical component of the Homemaker Chore Program will be shifted to Medi-Cal Program to maximize federal financial participation. The Medi-Cal cost component of this shift will be \$4,500,000 general fund in 1976-77.
9. The estimate reflects no change in provider rates for 1976-77. Adjustments to rates will be in accordance with the funding for price and provider rate increases reflected elsewhere in the Department's budget.

Authority

Welfare and Institutions Code, Section 14000 et seq.; Social Security Act, Title XIX as amended.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, California Medical Assistance Program	805	833.8	748.3	\$1,956,054,875	\$2,088,313,184	\$2,226,086,713
General Fund				794,186,637	860,204,002	909,111,584
Federal funds				865,041,843	913,536,138	975,020,189
County funds				296,826,395	313,573,044	341,954,940
Reimbursements				-	1,000,000	-

Program Elements

a. Title XIX services	805	833.8	748.3	1,836,795,524	1,955,139,684	2,084,402,913
b. County administration	-	-	-	85,467,686	94,641,400	98,791,800
c. Fiscal intermediary	-	-	-	33,791,665	38,532,100	42,892,000
d. Administration	(153.9)	(215.0)	(177.7)	(3,021,003)	(4,534,770)	(4,418,504)

a. Title XIX Services

Medi-Cal allows a resident to choose his or her own doctor, hospital, or other health service, or a resident may obtain these services through a prepaid health plan under contract with the Department. The entire program is supported by taxes at the federal, state and county level and no person who qualifies for Medi-Cal is denied medically needed program benefits.

There are four major categories of residents who may obtain Medi-Cal benefits. They are (1) Public Assistance Recipients who receive a welfare check through Old Age Security (OAS), Aid to the Blind (AB), Aid to the Disabled (ATD), Aid to Families with Dependent Children (AFDC), and children in AFDC families who do not receive welfare aid because they are not in school or enrolled in a training program and persons or families who could receive a welfare check, but do not want it (2) medically needy persons and families; (3) indigent persons under age 18; and (4) other indigent persons through 64 years of age, and indigent married persons under 18 years of age.

Health services available to Medi-Cal eligibles include the following: physician's office or home visits, hospital outpatient services, physical, occupational and speech therapy, foot care, eye care, chiropractic services, psychological services, prescribed drugs, laboratory, X-ray and radioisotope services, blood and plasma, hemodialysis services, nursing home services, dental services, home health agency services, medical transportation, artificial

DEPARTMENT OF HEALTH—*Continued*

limbs and braces, hearing aids, assistive devices and durable medical equipment, eyeglasses, artificial eyes, eye appliances, inpatient hospital services and health screening for persons under age 21. Some of the above services must be approved by Medi-Cal before they may be given.

The following scope and limitations are applicable to the program:

Professional Providers

Included in the professional provider category are physicians, optometrists, chiropractors, podiatrists, psychologists, opticians, occupational and physical therapists.

Outpatient services rendered by these providers are a covered benefit subject to utilization controls.

When provided in connection with a covered hospital stay, surgical and other inpatient procedures are a fully covered benefit.

Prescribed Drugs

Prescribed drugs are a covered benefit subject to utilization controls. Medi-Cal Formulary drugs with few exceptions may be provided without prior authorization. Most nonformulary drugs may be covered subject to prior approval by state Medi-Cal consultants.

Dental Services

Dental services benefits are provided through a pilot project contract with the California Dental Service (CDS). The state pays CDS a flat fee per beneficiary. CDS then approves and provides payment for covered services.

Hospital Services

Inpatient hospital care, whether provided in a county or community facility, is a covered benefit subject to utilization controls. Emergency admissions do not require prior authorization but the emergency must fall within specified criteria as defined in regulations. All hospital stays are subject to 'length of stay' guidelines established for a particular diagnosis.

Skilled Nursing Facility Care and Intermediate Care

Skilled nursing facility care and intermediate care services are covered benefits subject to utilization controls. Admissions must be on order of a physician and must be prior authorized. State medical review teams periodically review the level of care needed by each patient. Reauthorization of continued stays is required every 60 days except for those patients identified as needing "prolonged care." In these cases reauthorization may be required only twice a year. About 60 percent of all Medi-Cal patients fall into the category of needing "prolonged care."

State Hospitals

Medi-Cal pays for medical services for eligible mentally ill persons under 21 and over 64 in accredited state hospitals and for all eligible developmentally disabled individuals in state hospitals for the mentally retarded.

Other Services and Supplies

- Home health agencies
- Short-Doyle Provider Services
- Independent laboratories
- Medical transportation
- Prosthetic and orthotics
- Hearing services
- Blood bank
- Durable Equipment such as Wheelchairs and Byrd-Bennet Breathing Apparatus
- Oxygen
- Medical Supplies

The above services, except for Short-Doyle provider services are subject to limitations on the number of services and/or prior authorization. Any emergency service however, may be provided without the prior approval of the department.

Title XVIII Buy-In

Medi-Cal pays Title XVIII Part B medical insurance premiums for Medi-Cal eligible individuals 65 and over and those persons that have been disabled and are on Social Security for two or more years. Coverage includes physicians' services, outpatient hospital services and other necessary services and supplies. Subject to a yearly deductible, Medicare Part B pays 80 percent of reasonable charges (or costs where applicable) for covered services.

Implementation of Dialysis Medi-Cal Program

Chapter 1531 of the Statutes of 1974, effective September 27, 1975, added Article 4.4 (commencing with Section 14140) to Chapter 7 of Part 3 of Division 9 of the Welfare and Institutions Code. This law provided for special Medi-Cal eligibility for persons in need of dialysis and related services. Dialysis and related services are covered under the Dialysis Medi-Cal program for persons who are not otherwise eligible for Medi-Cal and, if under 65 years of age, not otherwise eligible for Medicare. The law provides that each Dialysis Medi-Cal beneficiary must pay 1 percent of the cost of his dialysis and related services for each \$5,000 of the beneficiary's annual net worth.

Dialysis and Related Services

Covered under this program are renal dialysis, renal homotransplantation, and all related services which include dialysis center services, hospital services, physician services, medical transportation, laboratory tests, medical supplies and drugs related to renal dialysis renal homotransplantation, the treatment of renal failure, and complications related thereto.

b. County Administration

The overall Medi-Cal responsibility of the 58 county welfare departments is to make accurate and timely determinations of eligibility for Medi-Cal's Medically Needy and Medically Indigent programs and to evaluate the effects of changing circumstances on eligibility. In addition, county welfare departments determine eligibility for cash grants under Aid to Families with Dependent Children (AFDC). This group is automatically eligible for Medi-Cal.

County welfare departments assist the Department of Health in achieving program objectives by identifying and recommending changes in procedures and policy matters. Counties are reimbursed by the state for their administrative expenses incurred in determining eligibility through a time reporting system.

c. Fiscal Intermediary Operation

Since the inception of the Medi-Cal program in 1966, the department has contracted with California Physicians' Service (Blue Shield), Hospital Service of California (Blue Cross North), and Hospital Service of Southern California (Blue Cross South) to serve as the program's fiscal intermediaries for claims processing and payment activities. Effective November 1, 1972 these three organizations consolidated their Medi-Cal claims processing

DEPARTMENT OF HEALTH—Continued

activities into a single administrative structure to improve their claims payment system. The new structure is called Medi-Cal Intermediary Operation (MIO).

The MIO system features a consolidated data base which provides for the processing of Medi-Cal claims for both institutional and professional providers utilizing prepayment utilization control, utilization review and program information reporting, screening based on a review of beneficiary treatment profiles, post payment utilization review, and appropriate provider relations activities.

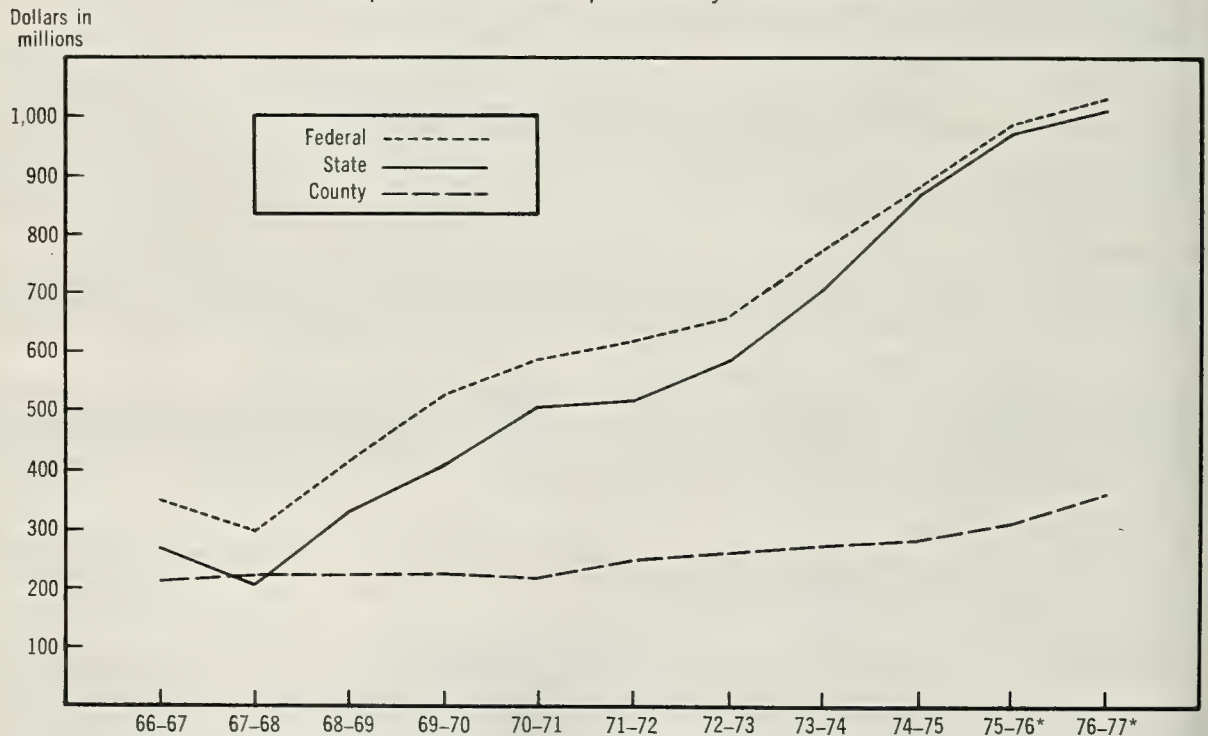
The department reimburses MIO on a cost basis for expenditures made in the processing and payment of claims.

MEDI-CAL EXPENDITURES

	1974-75	1975-76	1976-77
HEALTH BENEFITS:			
Professional Services	\$363,039,885	\$456,511,900	\$507,376,420
Prescription Drugs	86,535,940	131,441,700	148,178,300
Hospital Inpatient	582,249,945	653,313,900	685,431,000
Nursing Homes and Intermediate Care	330,110,655	394,307,200	415,664,400
State Hospitals	70,833,438	93,793,500	92,394,800
Other Services	63,332,686	29,205,300	36,426,800
Prepaid Health Plans	93,354,296	97,212,200	103,677,200
Pilot Projects:			
Redwood	13,808,358	18,406,100	21,785,900
San Joaquin	15,355,131	—	—
PAID:	18,390,008	—	—
CDS	65,252,594	79,927,600	83,546,300
Short-Doyle	85,177,226	68,396,400	72,197,500
Title XVIII B Buy-In	36,377,038	44,607,900	45,880,500
Adjustments*	21,964,876	7,246,409	—
Totals, Health Benefits	\$1,845,782,076	\$2,074,370,109	\$2,212,559,120
ADMINISTRATION:			
State Support:			
Department of Benefit Payments	\$5,540,847	\$3,560,000	\$4,064,200
Department of Health	24,924,754	32,958,897	33,507,548
Fiscal Intermediary	33,791,665	38,532,100	42,892,000
County Administration	85,467,686	94,641,400	98,791,800
Totals, Administration	\$149,724,952	\$169,692,397	\$179,255,548
TOTALS, MEDI-CAL	\$1,995,507,028	\$2,244,062,506	\$2,391,814,668

*Includes audit adjustments, abatements and prorata charges.

Comparison of Medi-Cal Expenditures by Source of Funds



*Estimated

DEPARTMENT OF HEALTH—Continued

AVERAGE MONTHLY MEDI-CAL CASELOAD

	1974-75	1975-76	1976-77
TOTALS (Medi-Cal)	2,430,060	2,648,700	2,721,000
PUBLIC ASSISTANCE	2,058,920	2,209,900	2,214,900
Aged.....	326,445	338,800	348,800
Blind	13,432	13,000	13,000
Disabled.....	273,093	318,800	367,900
Families	1,445,950	1,539,300	1,485,200
MEDICALLY NEEDY	167,884	193,000	216,300
Aged.....	52,239	51,400	50,500
Blind	926	700	400
Disabled.....	13,758	14,600	15,400
Families	100,961	126,300	150,000
MEDICALLY INDIGENT	203,256	245,800	289,800
Children.....	61,490	72,167	83,290
Adult	141,766	173,633	206,510

MEDI-CAL EXPENDITURES BY SOURCE OF FUNDS

	State	Federal	County	Total
1966-67	\$252,390,755	\$349,129,277	\$203,411,879	\$804,931,911
67-68	208,086,833	287,599,365	210,495,556	706,181,754
68-69	325,375,195	400,919,296	214,354,302	940,648,793
69-70	392,917,016	509,826,800	216,260,843	1,119,004,659
70-71	489,797,959	553,292,023	214,906,441	1,257,996,423
71-72	509,240,952	601,233,594	241,260,000	1,351,734,546
72-73	561,573,257	631,476,354	250,531,649	1,443,581,260
73-74	695,177,934	770,323,530	269,247,277	1,734,748,741
74-75	847,184,751	851,495,882	296,826,395	1,995,507,028
75-76 *	949,471,606	966,088,200	328,502,700	2,244,062,506
76-77 *	1,005,372,920	1,028,373,748	358,068,000	2,391,814,668

* Estimated.

X. ALTERNATIVE HEALTH SYSTEMS PROGRAM

Program Objectives and Description

Alternative Health Systems Program has the responsibility for developing, monitoring, and evaluating alternatives to the established fee-for-service health care delivery system. The emphasis of this program is directed to consumer involvement, quality of care, preventive medicine, and fiscal and management integrity with medical providers providing health care services on a prepaid basis to Medi-Cal beneficiaries. Prepaid health plans provide or arrange for health care services for voluntarily enrolled public assistance recipients within a geographically defined area. The prepaid health plan is paid a fixed monthly premium per capita for providing health care services to enrollees and is required to provide, as a minimum, the basic scope of Medi-Cal benefits to enrollees.

After complete reevaluation of the Prepaid Health Plan Program, the Department of Health concluded that significant changes were needed in group prepayment practices under the Medi-Cal program. As a result, the Institute for Medical Service concept, instituted during the 1975-76 fiscal year, replaced the former Prepaid Health Plan Program. The major changes were:

1. Consumer involvement on the boards of directors of each institute.
2. Preventive care as a mandatory component of each IMS operation.
3. Guaranteed 24-hour emergency care available at each IMS.
4. A limit of administrative costs paid to established and new health care service plans.
5. Systematic scrutinizing of IMS medical and financial operations by Department of Health medical professionals and auditors.
6. Department of Health employees involved in administration of the IMS program and IMS contractors and subcontractors are required to disclose financial and family interests in every contract and subcontract.
7. Only stable, multi-specialty group practices or community-wide foundations for medical care are participating.
8. Incentives for continuity of care are explored.
9. Open enrollment for the general public is encouraged.

These changes have called for substantial shifts in emphasis and staffing within the program. The department provides the needed technical assistance to the plans while, at the same time, increasing effectiveness of monitoring efforts to insure that health care services are available and of high quality, that Institutes are in sound financial condition and are allocating capitation dollars appropriately, and that enrollees benefit from the practice of preventive medicine and health maintenance.

With the enactment of Chapter 941/1975 (AB 138), the potential for overlap in regulatory responsibility over health care service plans has increased between the Department of Health and the Department of Corporations. The nature of this duplication is currently under review. Interagency arrangements to reduce overlap and to clarify responsibilities may impact on staffing and responsibilities in Alternative Health Systems Division.

Authority

Welfare and Institutions Code, Section 14000; Social Security Act, Title XIX as amended.

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Alternative Health	-	106.7	93	-	\$99,934,087	\$106,319,366
General Fund	-	-	-	-	41,412,867	44,262,947
Federal funds	-	-	-	-	43,591,556	45,943,359
County funds	-	-	-	-	14,929,664	16,113,060
Administration	(-)	(24.6)	(22.1)	-	(691,655)	(549,515)

DEPARTMENT OF HEALTH—Continued

XI. LICENSING AND CERTIFICATION PROGRAM

Program Objectives and Description

This program regulates over 40,000 hospitals, nursing homes, clinics, group homes, nurseries and preschools, foster homes, half-way houses, day care centers and homes, and other similar public and private, medical and nonmedical, out-of-home care facilities. Licensing works to assure the public that all such facilities in California meet established care standards. It also works to prevent misuse of public funds in this and other department-administered programs.

To apply the standards, the Licensing and Certification Program maintains a physical inventory of health facilities; approves construction plans; manages a variety of construction grants and loans; evaluates and reports on services and condition of facilities; cites deficiencies; helps develop plans for correction; issues, denies or revokes licenses; certifies facilities for eligibility in the Medicare and Medi-Cal programs; investigates complaints, levies fines; controls performance of other public agencies and agents under contract for these activities; and investigates and assists in the prosecution of fraud among the 8.6 million beneficiaries and 80,000 providers of care in department-administered programs.

The Licensing and Certification Program has five elements: licensing, provider participation, services approval, investigation, and construction. Sixteen offices are located throughout the state, with headquarters in Sacramento. Contracts for delivery of services are negotiated with the Office of Architecture and Construction, the State Fire Marshal, Los Angeles County health services, and with most county welfare departments.

Authority

Health and Safety Code: Division 1, Parts 1, 1.5 and 3; Division 2, Division 12.5; Welfare and Institutions Code: Division 9, Part 3; Insurance Code: Division 2, Part 2; Government Code: Article 2.5; Business and Professions Code: Division 2; Administrative Code: Titles 17, 22, and 24; Federal Laws: Social Security Act (Titles IV-A, XVI, XIX); Public Health Services Act (Title VI); Housing Act (Title II).

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Licensing and Certification Program	510.4	600.7	623.8	\$18,123,238	\$21,657,898	\$22,283,393
General Fund				2,577,201	4,883,355	8,652,057
Health Facilities Construction Loan Insurance Fund				120,000	155,995	149,045
Federal funds				6,651,683	9,036,511	6,921,904
Architecture Public Building Fund				2,445,660	3,177,836	2,679,035
Reimbursements				6,328,694	4,404,201	3,881,352

Program Elements

a. Facilities licensing	295.8	360.4	374.3	10,511,478	12,994,738	13,370,035
b. Provider participation	20.4	18	18.7	724,929	649,736	668,501
c. Services approval	61.2	84.1	87.3	1,974,788	2,532,105	2,618,675
d. Investigation	86.7	84.1	87.3	1,863,213	2,467,103	2,533,218
e. Facilities construction	46.3	54.1	56.2	3,048,830	3,014,216	3,092,964
f. Administration	(82.6)	(138.6)	(148.1)	(1,624,639)	(3,386,428)	(3,682,498)

a. Facilities Licensing

Licensing of health and community care facilities is designed to insure that people receive the appropriate kind, quality and level of care for which each facility is licensed.

Facilities licensing personnel evaluate community resources and services for compliance with state and federal regulations. All facilities are visited unannounced at varied times during the week. The licensing evaluators tour facilities, talking with patients, residents, nurses, cooks, activity directors, etc., checking records to assure medications and services are being given according to directions. Any deficiencies are noted and the facility operator must make specific commitments for correction within specified deadlines. Facilities with serious patient care deficiencies may be subject to a fine of \$50 to \$5,000. Follow-up visits are made to assure correction. Additional unannounced and unscheduled visits are made to investigate complaints about conditions or treatment of patients or residents.

Chapter 102/1975, exempted child day care facilities from licensing fees. The Department is now operating a self certification program for the licensing of day care facilities. This new procedure will allow staff to spend more time responding to complaints and counseling problem facilities. The Department will support legislation which will make this program change permanent.

Output

	1974-75	1975-76	1976-77
Licensed Facilities			
Health			
State Licensed:			
Hospitals	399	399	399
Nursing homes	802	802	802
Other health facilities	369	369	369
County Licensed:			
Hospitals	210	210	210
Nursing homes	441	441	441
County Licensed:			
Other health facilities	190	190	190
Total	2,411	2,411	2,411
Community Care			
State Licensed:			
Day care	3,800	4,028	4,270
24-hour care	4,400	4,400	4,400
Other	111	111	111
County Licensed:			
Day care	14,262	15,054	15,846
24-hour care	17,466	17,466	17,466
Total	40,039	41,059	42,093
TOTAL ALL LICENSED FACILITIES	42,450	43,470	44,504
Citations, Suspensions, Nonrenewals			
Health			
Citations issued	—	3,000	2,850
Average violations per citation	—	20	15
Injunctions, suspensions, revocations	41	50	60
Community Care			
Citations issued	—	2,000	6,000
Average violations per citation	—	10	8
Injunctions, suspensions, revocations	32	60	70

DEPARTMENT OF HEALTH—Continued

b. Provider Participation

The provider participation element of the Licensing and Certification Program controls participation in the Medi-Cal program of all eligible public and private hospitals; skilled nursing facilities; intermediate care facilities; clinics; home health agencies; rehabilitation centers; clinical laboratories; portable X-ray units; and physical therapists. State statutes require that services provided to Medi-Cal patients be rendered from facilities which have been certified to participate in the Medi-Cal program after meeting specific regulatory standards.

Time-limited contracts are entered into with health facilities based upon field reports and recommendations from licensing and accrediting agencies. This element monitors violations of the standards of participation and noncompliances with contracts which could endanger the health and safety of Medi-Cal patients. When action is taken to suspend or terminate Medi-Cal payments to those facilities which do not provide medical care that meets state and federal standards, notice is given to relatives, placement agencies, and others concerned to assure that ample time is given for relocation of patients prior to the termination of Medi-Cal payments.

Output	1974-75	1975-76	1976-77
Long Term Care Facilities:			
Number of facilities certified as	1,228	1,216	1,204
of July 1 (Number of beds)	(116,176)	(115,034)	(113,898)
Conditional certifications, Long-Term Care Facilities	587	575	563
Closed facilities	27	25	23
Nonrenewals	25	23	21
Voluntarily withdrew from program	15	14	13
Hospital Facilities:			
Number of facilities certified as	590	596	602
of July 1 (Number of beds)	(92,802)	(93,572)	(94,514)
Closed facilities	12	6	4
Other Health Facilities:			
Number of facilities certified as of July 1	551	689	861
Closed facilities	27	29	33
Decertified	—	1	2
Voluntarily withdrew from program	4	5	7

c. Services Approval

This element provides intensive specialty training to skilled nursing facilities staff to improve the quality of patient care. It provides direct consultation to the facilities, conducts workshops for groups of health workers, and prepares manuals and pamphlets to educate and train nursing facility staffs in better methods of patient care. Physicians, specialized nursing consultants, pharmacists, nutritionists, physical and occupational therapists, medical record consultants, and medical social workers are employed for this effort.

This element also reviews specialized services in general acute care hospitals and outpatient settings. Surveys in skilled nursing facilities and other health facilities are conducted when appropriate.

Output	1974-75	1975-76	1976-77
Deficiency investigation and correction visits	2,617	4,212	5,100
Testimony in support of enforcement hearings	72	113	153
Specialized services visits	246	1,675	2,027
Training sessions for facility personnel	575	864	1,054

d. Investigation

The state plan for the administration of the Medi-Cal program provides that the Department of Health will implement methods and criteria for identifying situations in which a question of fraud may exist and for referring violators to law enforcement officials for prosecution.

The investigation element provides field investigators and special auditors who evaluate complaints received by the department alleging abuse of the Medi-Cal program. A full investigation is made of those complaints that concern the possible commission of a crime, or a violation of a statute or regulation particularly those violations that have potential for serious harm to a beneficiary, involve a significant amount of Medi-Cal funds, or show a repetitive pattern suggesting systematic abuse of the program. Investigations are conducted in full cooperation with law enforcement agencies, and investigators provide support during court trials to prosecute violators and supply documentation of overpayments for use in recovery of public funds.

Output	1974-75	1975-76	1976-77
Complaints received (total)	6,088	6,000	6,000
Providers	2,614	2,700	2,700
Beneficiaries	3,151	3,150	3,150
Other (referred)	166	150	150
Investigations initiated	2,519	2,500	2,500
Investigations closed, with action	1,629	1,650	1,650
Overpayments identified	\$1,072,824	\$1,260,000	\$1,260,000
Investigations completed	3,916	4,000	4,000

e. Facilities Construction

Many California communities have serious financial problems when expanding, modernizing, or replacing aging health facilities to meet growing public demand and strict earthquake and life safety requirements. High costs have prompted federal and state programs for funding grants and loan guarantees. The Department of Health's approval of building plans is required for funding to the communities. Construction plans and specifications for all major facilities are reviewed for compliance with state building codes as prerequisite for licensing. Plans of hospitals and other facilities designated in the law are checked for compliance with state seismic safety requirements.

Output	1974-75	1975-76	1976-77
Construction value	\$253,585,200	\$354,351,682	\$420,000,000
Plans submitted	2,187	2,300	2,500
Grants applications	47	42	42
Dollar value	\$51,570,120	\$42,000,000	\$40,000,000
Construction value	\$142,872,627	\$100,000,000	\$98,000,000
Free care reviews	200	241	241
Mortgage loan underwritings	2	15	20
Dollar value	\$9,400,000	\$75,000,000	\$45,000,000
Loans	5	45	15
Dollar value	\$206,000	\$1,800,000	\$600,000

DEPARTMENT OF HEALTH—Continued

XII. DISABILITY EVALUATION PROGRAM

Program Objectives and Description

California residents with physical and/or mental disabilities may qualify for benefits under Title II (Disability Insurance), Title XVI (Supplemental Security Income), Title XIX (Medical Assistance) of the Social Security Act, or related state public assistance programs. Entitlement to these benefits requires social security coverage or qualification for public financial assistance and that the disabling condition preclude gainful employment for at least one year.

The responsibilities of the Disability Evaluation Program are (1) to measure the disability with the claimant's capacity to work, and (2) to refer for vocational rehabilitation services those claimants having rehabilitation potential. These activities are detailed in agreements, under which the program is fully reimbursed from federal or state contract funds.

Activity begins with a claim filed at a Social Security Administration district office, or a county welfare department. Analysts trained in the evaluation of disabilities and attuned to the job market, consult with program medical consultants and gather and evaluate medical and other evidence of disability. Current medical evidence, when needed, is purchased from local physicians, medical evaluation clinics, or similar sources. During the process, activities involving potentially rehabilitatable claimants are coordinated with the State Department of Rehabilitation. Program responsibility ends with notice to the Social Security Administration or county welfare department of the decision made on the claim.

Authority

Federal laws: Social Security Act (Titles II, XVI, XIX).

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Disability Evaluation Program	1,416.6	1,331.2	1,341.8	\$31,029,817	31,347,603	32,588,998
Federal funds				31,029,817	31,347,603	32,588,998

Program Elements

Disability Evaluation Program	1,416.6	1,331.2	1,341.8	31,029,817	31,347,603	32,588,998
Administration	(149.3)	(152.7)	(160.2)	(2,936,013)	(3,395,598)	(3,989,101)

Output

Social security disability insurance claims processed		185,113	201,823	197,827
Supplemental security income claims processed		165,294	171,923	166,816
State disability claims processed		6,800	6,600	6,600
Claimants referred for rehabilitation		108,626	119,599	112,420

XIII. ADMINISTRATION

The Administration Division functions as the 'administrative arm' of the Department providing support and control services of the utmost importance for efficient management of the Department's programs. The broad areas of responsibility assumed by this Division include financial management, management analysis and consultation, systems analysis, equipment and space management, personnel services, evaluation and statistical procedures, and general administrative information. The Administration Division includes four Branches for staff support:

Financial Management Branch

This Branch (comprised of the Rates and Fees, Budget, Accounting, Fiscal Systems, Patient Benefits and Accounts, and Contracts, Grants and Project Management Sections) is responsible for administration and reporting of the fiscal resources and related activities of the Department including maintenance of accounting records (both internal and patient assets), analytical determination of provider reimbursement rates, management of contracts and grants, and preparation of the Governor's Budget.

Management Systems and Computer Services Branch

This Branch (comprised of Management Consultation, Systems Analysis, Data Processing Services, Center for Health Statistics and Evaluation Procedures, and Vital Statistics Sections) is responsible for providing effective and efficient consultation to management, data services, system support and other technical expertise to solve problems normally present in the management of a large department. In addition, health statistics, both public and pertaining to Departmental programs, are maintained by components of this Branch.

Manpower Administration Branch

This Branch (comprised of General Personnel Services, Training and Special Personnel Services, Employee Relations, and Health Manpower Development Sections) provides a broad spectrum of personnel services, including recruitment, personnel transactions, training, employee safety and health, employee rights, and employee/employer relations.

Program Services Branch

This Branch (comprised of Business Services, Office Services, and Facilities Planning Sections) provides centralized clerical, duplicating, correspondence, and other office services support, equipment control, space management, and facilities construction and repair planning services.

Authority

Chapter 4, Statutes of 1965, Second Extraordinary Session. Article XXIV of the State Constitution, California Health and Safety Code, Division 7, Part 1, Chapters 1-5 and Part 2, Chapter 1 and Division 9, Chapters 1-14. Welfare and Institutions Code, Sections 5517, 11004(f), 11150-11158, 14006, 14009, 14014, 14117, 10020, and 10024, Title XIX, Section 1902(a) (25) and (a) (30), California Probate Code, Sections 707.5(e) and 950(3).

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Administration	(1,147.5)	(1,162.6)	(1,181.1)	(\$24,682,045)	(\$29,236,094)	(\$31,278,820)
Totals, Administration (Distributed)	(1,147.5)	(1,162.6)	(1,181.1)	(22,564,444)	(27,353,377)	(29,373,724)
Totals, Administration (Undistributed)	-	-	-	2,117,601	1,882,717	1,905,096
Reimbursements				2,117,601	1,882,717	1,905,096

XIV. LEGISLATIVE MANDATES

This program reflects the cost of reimbursing local governments for (1) property tax revenue loss, (2) new programs, and (3) increased level of existing services mandated on local entities by legislation or executive regulations.

DEPARTMENT OF HEALTH—Continued

Authority

The State is required to pay the cost of legislative programs mandated on local governmental entities by Chapter 1406, Statutes of 1972 (SB 90), as amended by Chapter 358, Statutes of 1973. These two pieces of legislation apply to mandates effective after January 1, 1973. As added by such legislation, Section 2229 of the Revenue and Taxation Code provides for reimbursement of lost personal property tax revenues, while Section 2231 provides for the reimbursement of costs of legislative mandated programs.

Following is a table and descriptions of legislative mandates.

Program Requirements	1974-75	1975-76	1976-77
Totals, Legislative Mandates.....	\$424,059	\$356,910	\$453,498
General Fund	424,059	356,910	453,498
Program Elements			
a. Chapter 954/73 (X-rays)	35,994	-	-
Appropriation (X-rays)	-	20,000	-
b. Chapter 1494/74 (X-rays)	-	-	-
Appropriation (X-rays)	107,826	158,236	118,878
c. Chapter 453/74 (sudden infant death syndrome)	7,270	10,280	-
Appropriation (sudden infant death syndrome)	-	-	8,016
d. Chapter 1086/75 (LPS)	-	31,134	-
Chapter 1061/73 (LPS)	30,244	-	-
Appropriation (LPS)	242,725	100,260	267,604
e. Chapter 694/75 (Developmentally Disabled)	-	22,000	-
Appropriation (Developmentally Disabled)	-	-	44,000
f. Chapter 835/75 (Cystic Fibrosis)	-	15,000	-
Appropriation (Cystic Fibrosis)	-	-	15,000

1. General Description

Chapter 954, Statutes of 1973, attempts to insure that students giving X-rays are closely supervised by a licensed instructor or a licentiate of the healing arts by authorizing the Department of Health to give approval to licentiate of healing arts board to provide radiological technology on-the-job training. *Mandate*

To have a radiation specialist, as defined, present in the same room when all but defined students in a school for radiological technologists administer diagnostic or therapeutic X-rays on a human being. *Fiscal Data*

The unit: One hour of supervision by a radiation specialist.

Unit cost: \$8.

2. General Description

Chapter 1494, Statutes of 1974, augments the amount appropriated for Chapter 954, Statutes of 1973, for supervision of students giving X-rays. *Fiscal Data*

The unit: One hour of supervision by a radiation specialist.

Unit cost: \$8.

3. General Description

Chapter 453, Statutes of 1974, establishes a procedure to collect information about the frequency of sudden infant death through a mandated autopsy. The intention of the bill is to provide counseling and information to parents who have experienced the tragedy of suddenly losing an infant. *Mandate*

Requires the county health officer, upon being informed by the coroner of any case in which sudden infant death syndrome is the provisional cause of death, after consultation with the infant's physician of record, to inform all concerned if a determination is made that sudden infant death syndrome is the cause or probable cause of death. *Fiscal Data*

The unit: Contact with the custodian of a sudden infant death syndrome victim.

Unit cost: \$13.

4. General Description

Chapter 1061, Statutes of 1973, revises provisions for review and submission of county Short-Doyle plans, makes changes to timing of submissions, adds language providing for certain precare and aftercare services, provides that no expenditures reimbursed by the federal government shall be included in the Short-Doyle plan, provides that no administrative duties in local mental health services which serve a population in excess of 100,000 shall be carried out by a physician, psychiatrist, psychologist, or clinical social worker who is also performing in clinical program areas, and provides that the Department of Health shall submit a five-year plan for local mental health services by October 1 of each year. *Mandate*

This mandate impacts only upon counties in the following manner:

(1) Include a quality control system, a placement directory and training program in each county Short-Doyle plan.

(2) Perform administrative and supportive functions in local mental health services with staff skilled in those functions. *Fiscal Data*

The unit:

(1) (a) The county share on one month of service in compliance with Section 5661.5 (a), (b), or (c) by a local mental health agency employee.

(b) The county share of one month of expenses incurred through contracts in compliance with Section 5661.5 of the Welfare and Institutions Code.

(2) The county share of one month of service by an employee of a local mental health agency in compliance with Section 5751.2 of the Welfare and Institutions Code.

Unit cost:

(1) (a) \$121

(b) \$250

(2) \$180

5. General Description

Chapter 694, Statutes of 1975, grants developmentally disabled persons the right to have the court appoint a public defender or attorney to represent them during the appointment of a conservator or guardian in a guardianship hearing. Reimbursement is to be made for the cost of such legal service if the person is unable to pay the cost. *Fiscal Data*

Reimbursement is to be made for actual and reasonable costs.

6. General Description

Chapter 835, Statutes of 1975, requires the Department of Health to conduct a program of care and treatment for those persons suffering from cystic fibrosis who are 21 years of age or older. The law provides that the county cost of administering the case under the Crippled Children's Program will be paid by the State. *Fiscal Data*

Reimbursement is to be made for actual and reasonable costs.

DEPARTMENT OF HEALTH—Continued

XV. SPECIAL PROJECTS ACTIVITIES

SERVICES AND DEMONSTRATION

PROJECTS:

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Northern California Regional Child Development Center	—	—	—	\$237,470	\$160,893	\$160,893
Demonstration of Implementation of Early Periodic Screening, Diagnosis and Treatment Program in two model areas in Contra Costa County	—	—	—	—	521,600	573,760
California Facilities Statistics Development	—	4	4	18,418	96,000	97,000
California Immunization Project	4	4	4	418,466	127,553	140,000
San Francisco Bay Area Resource for Cancer Epidemiology	38	30	40.8	784,662	497,441	898,232
Venereal Disease Control Project	39.9	39.9	39.9	1,330,292	1,345,000	1,345,000
Planning for Cervical Cancer Screening Project	2.5	2.5	—	34,380	49,282	—
Community Study of Pesticides	—	5.5	5.5	216,305	239,764	—
U.S. Army Medical Research and Development Command	—	1	1	16,425	18,402	18,600
California State Functional Task Analysis Study	—	18	18	318,232	647,825	712,607
National Cancer Institute	1	1	1	56,628	40,140	44,154
Foster Grandparents	165	171	171	1,074,051	1,172,049	1,200,000
Food and Drug Inspections and Analysis	—	14.7	15	334,302	322,597	354,856
Regional Rat Control Project	—	4	4	42,638	209,966	230,932
Hazardous Substance Inspection	3	—	—	38,431	—	—
Special Supplement Food Program for Women, Infants, and Children	9	19	25.5	8,637,280	16,000,000	25,679,854
Department of Transportation—Division of Highways—Instrument Calibration	—	2	2	—	65,000	75,000
Career Opportunities Development:						
WIN	—	125	125	—	1,579,000	1,579,000
Sanitarian Services	—	2.5	3	—	77,523	85,275
Monitoring Radioactive Effluents from Nuclear Power Plants	—	1	1	—	55,278	25,000
Comprehensive Public Health Services	—	—	—	828,952	3,244,148	3,244,148
Comprehensive Mental Health Services	—	—	—	1,022,000	1,038,700	1,038,700
Compensatory Education	—	—	—	1,868,743	1,346,508	1,346,508
Performancy Evaluation of Procedure for Continuous Atmospheric Analyzers	—	3	3	—	150,000	100,000
Apparatus for Classifying Airborne Particles	—	3	3	—	85,000	100,000
Air Quality Evaluation Program	—	6	6	—	175,000	200,000
Cholinesterase Testing Methodology	—	2	2	—	72,009	72,729
Hazardous Waste Management Program	—	5	6	103,020	321,170	353,287
Field Testing of X-ray Equipment	—	1	1	—	36,000	36,360
Consumer Attitudes toward Air Quality	—	—	—	—	2,688	2,956
Cervical Cancer Screening Program	—	3.3	3.3	—	337,925	355,533
Sudden Infant Death Syndrome	—	3.5	3.5	—	121,509	134,500
Test Application of the Project 72 Staffing System	—	—	—	—	40,100	—
Incidence of Invasive Cervical Cancer as related to Cytology Examinations, Alameda County 1960-75	—	—	2.1	—	—	67,886
Malignant Melanoma Mortality and Occupation	—	0.8	1.5	—	23,999	26,398
Health Effects of Air Pollutants	—	3	3	—	100,000	100,000
Model State Quality Assessment and Cost Control System for Prepaid Health Plans	—	30	30	—	1,262,052	1,784,312
TOTALS, SERVICES AND DEMONSTRATION PROJECTS, DEPARTMENTAL ADMINISTRATION	262.4	505.7	525.1	\$17,380,695	\$31,582,121	\$42,183,480

HOSPITALS—TRAINING PROJECTS

Agnews:						
Library services grant	0.5	2	—	\$10,539	\$34,661	—
Atascadero:						
Hospital staff development	1	—	—	18,074	6,926	—
Camarillo:						
Clinical psychology	4	4	6	19,279	19,851	\$31,000
High school without walls	—	—	—	14,434	—	—
Medical library resources grant	—	—	—	5,012	—	—
Fairview:						
Deaf/blind training	4	3	4	53,375	41,412	53,375
Metropolitan:						
Training for integrated treatment	1	1	1	23,771	25,000	25,000
Napa:						
Clinical psychology interns	0.5	0.5	0.5	7,508	8,748	8,748
Library services grant	—	2	2	—	24,220	42,432
Pacific:						
Hospital in-service training	2	—	—	22,777	—	—
Deaf/blind training	6	2	5	64,509	38,686	60,000
Listening center for the mentally retarded	1	0.1	—	8,218	703	—

DEPARTMENT OF HEALTH—Continued

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Patton:						
Psychology field training	0.7	3	3	6,020	27,331	30,000
Hospital staff development	0.3	—	—	20,479	25,000	25,000
Educational and recreation center	—	2	—	—	12,000	—
Porterville:						
Deaf/blind training	4	3	3	60,766	45,019	49,520
Sonoma:						
Hospital in-service training	1.7	2	0.3	19,560	23,000	4,500
Deaf/blind training	3.6	3	3	62,365	50,000	50,000
Resident library project	—	1	2	—	33,170	43,941
Stockton:						
Hospital in-service training	1	0.5	—	23,263	5,000	—
Deaf/blind training	—	2	2	—	25,999	29,000

DEPARTMENTAL ADMINISTRATION—TRAINING PROJECTS

MEDIHC Program	—	—	—	\$136,226	\$188,263	\$145,000
Training of comprehensive health planning volunteer in 314(d) agencies	—	3	3	40,344	81,364	89,500
Microbiology training	—	1	1	2,861	52,598	57,857
Pesticide applicator training	—	2	2	47,347	53,655	59,020
Residence training in preventive medicine	—	—	—	304	43,500	47,850
Continuing education (Los Angeles)	—	—	—	65,108	69,825	74,586
Multi-course grant for short-term training	—	—	—	13,779	24,600	—
Dental health training	—	—	—	14,964	—	—
Air pollution and industrial hygiene training seminar	—	1	1	10,654	42,743	50,000
Training of water treatment plant operators	—	—	—	668	—	—
Conference in methods in air pollution studies	—	1	1	—	39,645	43,609
Center for training in community psychiatry	—	—	—	—	127,637	—
Occupational health training seminar	—	—	1	—	—	50,000
TOTALS, TRAINING PROJECTS	31.3	39.1	40.8	\$772,204	\$1,170,556	\$1,069,938

HOSPITAL IMPROVEMENT PROJECTS

Atascadero:	74-75	75-76	76-77	1974-75	1975-76	1976-77
Facilitating community integration of the mentally ill offender	7	7	7	\$53,724	\$132,454	\$100,000
Camarillo:						
Treatment evaluation and coordination at CSH	6	6	6	100,000	88,425	80,067
Community employment for the institutionalized mentally retarded	1.5	1.5	—	22,261	25,000	—
Pacific:						
Earlier development training for severely retarded	3	—	—	37,667	—	—
Stockton:						
Community reentry project	13	13	13	71,267	97,332	103,000
TOTALS, HOSPITAL IMPROVEMENT PROJECTS	30.5	27.5	26	\$284,919	\$343,211	\$283,067

RESEARCH PROJECTS—HOSPITALS

Camarillo:						
Camarillo resocialization program for drug abusers	10	—	—	\$596,666	\$60,222	—
Stockton:						
Relaxation training for geropsychiatric patients	—	0.1	1.2	—	6,972	34,861

RESEARCH PROJECTS—DEPARTMENTAL ADMINISTRATION

Human population laboratory	—	8	9	340,904	334,108	367,578
Epidemiology of physical activity and chronic disease	2	0.5	0.5	43,454	10,656	12,650
Newborn metabolic screening project	4	—	—	42,037	—	—
General research support grant	—	—	—	2,583	—	2,841
Demographic portrait of Spanish surnamed Californians	2.3	2.3	2.6	53,574	46,553	49,835
Diet and breast cancer among Japanese-American women	1.7	1.7	—	9,250	26,270	—
Study of wet chemical and instrumental methods for sulfate determination of atmospheric aerosols	—	3	3	65,366	82,500	100,000
Production of arbovirus reference reagents	—	3.6	3.6	58,442	66,060	72,666
Oncogenic virus causing cancer in man	—	4	4	238,072	245,818	270,399

DEPARTMENT OF HEALTH—Continued

	74-75	75-76	76-77	1974-75	1975-76	1976-77
1						
2						
3						
4						
5		17	17	240,502	196,929	216,621
6		2	2	44,115	39,948	43,942
7				42,005		
8						
9		2	2	32,787	40,736	44,809
10			3			100,000
11						
12		1			31,071	
13						
14		1	1		58,338	64,171
15		2	2		51,869	75,000
16						
17		3	3		99,055	100,000
18		4	4		117,800	125,000
19						
20		4	4	22,010	225,697	100,000
21						
22		2	2		75,000	75,000
23		2	2		50,000	75,000
24				7,676		
25		2	2		50,000	75,000
26		1	1		8,600	9,460
27						
28				17,147		
29						
30		1	1	10,592	40,736	44,809
31						
32		3.5	3.5	8,709	137,395	135,963
33				11,776		
34						
35				8,452		
36				3,139		
37						
38				5,009		
39						
40				634		
41						
42				78		
43				595		
44						
45		1	1		22,870	25,157
46						
47		8	8		146,431	159,623
48		1	1		21,695	23,864
49					13,100	14,410
50		1			13,863	
51				207		
52				315		
53						
54			1.5			41,200
55						
56			2			75,000
57		4	4		100,000	100,000
58		2	2		75,000	90,000
59		2	2		75,000	90,000
60						
61		2	2		50,000	75,000
62		3	3		64,172	75,000
63			3			100,000
64			3			100,000
65			3			100,000
66						
67			2			75,000
68						
69			4			125,000
70			5			150,000
71			4			125,000
72			2			75,000
73						
74			4			150,000
75						
76			3			100,000
77			3			100,000
78						
79			5			96,735
80						
81			2			50,287
82						
83			2			46,581
84						
85			3			81,756
86			2			41,528
87						
88						

DEPARTMENT OF HEALTH—Continued

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Viral and immunopathologic study of psoriasis	—	—	4	—	—	99,554
Rapid identification of viruses by immunoelectron microscopy	—	—	2	—	—	51,907
Electron microscopic studies of the membranes of tumor cells	—	—	2	—	—	51,907
Virologic and immunologic studies of acute respiratory diseases in man	—	—	4	—	—	76,687
Detection of virus and/or virus antigens in multiple sclerosis	—	—	2	—	—	28,217
Biologic studies on virus infected marsupial cells	—	—	2	—	—	66,234
Studies on removal of viruses from water	—	—	4	—	—	85,000
Use of radioimmunoassay for diagnosis of viral infections	—	—	4	—	—	67,946
Comparative studies on varicellazoster virus and simian varicellalike viruses	—	—	3	—	—	75,722
TOTALS, RESEARCH PROJECTS	20	94.7	176.9	\$1,906,096	\$2,684,464	\$5,084,920
TOTALS, SPECIAL PROJECTS	326.2	667	768.8	\$20,343,914	\$35,780,352	\$48,621,405
Federal				17,618,733	32,265,741	45,145,096
Reimbursements				2,725,181	3,514,611	3,476,309

XVI. PRICE AND PROVIDER RATE INCREASE

Program Requirements	1974-75	1975-76	1976-77
Totals, Price and Provider			
Rate Increase	—	—	\$70,490,217
General Fund	—	—	\$45,645,864
Federal Funds	—	—	\$24,844,353

Price and provider rate increase funds for Health programs are reflected separately for the 1976-77 fiscal year. Included in this item are provisions for price increases for certain Local Assistance Programs and the state's share of rate increases for nonphysician providers of health care services under the medical assistance program. These funds provide increases averaging 6.5% for labor related costs and 4% for non labor related costs. The funds are to be transferred to their respective program upon order of the Department of Finance. The following is the estimated allocation of General Funds by Program:

1. Medi-Cal	\$29,165,110
2. Local Mental Health	10,877,250
3. Social Services-Adoptions	765,565
4. Crippled Childrens Services	1,299,448
5. Developmental Disabilities	2,634,819
6. Public Health Subvention	903,672
General Fund Total	45,645,864

DEPARTMENTAL ADMINISTRATION

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	5,612.1	6,110.6	6,110.6	\$76,593,969	\$92,292,330	\$94,141,242
Workload and administrative adjustments	—	-301.2	-339.2	—	-5,332,642	-5,869,901
Proposed new positions	—	122.5	169.6	—	1,306,015	2,707,412
Totals, Adjustments	—	-178.7	-169.6	—	-4,026,627	-3,162,489
Totals, Salaries and Wages	5,612.1	5,931.9	5,941	\$76,593,969	\$88,265,703	\$90,978,753
Estimated Salary Savings	—	-321.6	-298.1	—	-4,785,855	-4,713,642
Net Totals, Salaries and Wages	5,612.1	5,610.3	5,642.9	\$76,593,969	\$83,479,848	\$86,265,111
Staff Benefits	—	—	—	12,654,307	15,304,228	17,404,160
Totals, Personal Services	5,612.1	5,610.3	5,642.9	\$89,248,276	\$98,784,076	\$103,669,271
OPERATING EXPENSE AND EQUIPMENT						
General expense				\$6,293,946	\$5,334,006	\$5,060,420
Printing				763,527	1,000,053	899,109
Communications				4,771,564	5,167,955	6,476,505
Travel—in-state				4,245,485	3,902,571	3,888,840
Travel—out-of-state				47,502	99,301	85,636
Rent				5,312,260	5,878,370	6,069,075
Contract services				14,414,179	13,706,429	12,046,442
Medical evaluation				5,857,475	6,345,805	5,839,206
Pro rata charges				487,819	579,271	542,198
Data processing				1,029,146	2,196,355	2,138,625
Fees to other agencies				141,092	437,464	455,367
Placement				4,765,769	7,922,831	4,555,865
Technical supplies				1,006,780	1,420,780	880,593
Equipment				1,277,713	1,110,842	1,111,682
Totals, Operating Expense and Equipment				\$50,414,257	\$55,102,033	\$50,049,563
Transfer to Health Care Deposit Fund				(11,378,793)	(15,446,928)	(14,412,700)
TOTALS, EXPENDITURES				\$139,662,533	\$153,886,109	\$153,718,834
Reimbursements				-48,268,939	-49,154,760	-45,844,849
NET TOTALS, EXPENDITURE (Departmental Administration)				\$91,393,594	\$104,731,349	\$107,873,985

DEPARTMENT OF HEALTH—Continued

STATE HOSPITALS

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	14,807.9	15,576.8	15,576.8	\$185,095,322	\$200,248,436	\$203,425,754
Workload and administrative adjustments	—	-68	-79	—	-757,236	-1,014,097
Proposed new positions	—	1.2	179	—	15,900	876,244
Totals, Adjustments	—	-66.8	100	—	-\$741,336	-\$137,853
Totals, Salaries and Wages	14,807.9	15,510	15,676.8	\$185,095,322	\$199,507,100	\$203,287,901
Estimated salary savings	—	-357.5	-383.9	—	-4,401,125	-5,402,663
Net Totals, Salaries and Wages	14,807.9	15,152.5	15,292.9	\$185,095,322	\$195,105,975	\$197,885,238
Staff benefits	—	—	—	33,239,010	41,722,380	44,079,372
Totals, Personal Services	14,807.9	15,152.5	15,292.9	\$218,334,332	\$236,828,355	\$241,964,610

OPERATING EXPENSES AND EQUIPMENT

Administration				\$3,632,371	\$3,750,750	\$3,909,339
Care and welfare				4,693,562	5,663,412	6,076,203
Support and subsistence				14,130,748	15,252,995	16,441,799
Plant operations				12,076,455	12,769,590	12,843,054
Equipment				2,249,381	1,497,177	1,581,252
Totals, Operating Expenses and Equipment				\$36,782,517	\$38,933,924	\$40,851,647

TOTALS, EXPENDITURES, STATE HOSPITALS				\$255,116,849	\$275,762,279	\$282,816,257
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Amount payable from other sources				-231,943,313	-250,574,247	-256,846,478
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NET TOTALS, EXPENDITURES, STATE OPERATIONS—STATE HOSPITALS				\$23,173,536	\$25,188,032	\$25,969,779
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SPECIAL PROJECT ACTIVITIES

Totals, Expenditures, (Special Projects)				\$20,343,914	\$35,780,352	\$48,621,405
Reimbursements				-2,725,181	-3,514,611	-3,476,309

NET TOTALS, EXPENDITURES (SPECIAL PROJECTS)				\$17,618,733	\$32,265,741	\$45,145,096
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TOTALS, EXPENDITURES (STATE OPERATIONS)				\$415,123,296	\$465,428,740	\$485,156,496
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Reimbursements				-50,994,120	-52,669,371	-49,321,158
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Less expenditures shown in local assistance				-231,943,313	-250,574,247	-256,846,478
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NET TOTALS, EXPENDITURES (STATE OPERATIONS)				\$132,185,863	\$162,185,122	\$178,988,860
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RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Activities

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$30,624,491	\$38,541,867	\$44,428,396
Allocation for salary increases	3,430,208	1,807,480	—
Allocation for TEC	1,022,946	1,643,302	—
Allocation from Chapter 138, Statutes of 1975 (Medi-Cal program)	217,398	—	—
Chapter 116, Statutes of 1975 (flu vaccine)	420,000	—	—
Proposed deficiency appropriation (day-care facilities)	—	250,000	—
Proposed deficiency appropriation (Medi-Cal)	—	1,333,000	—
Prior Year Balances Available:			
Chapter 1499, Statutes of 1970 (home dialysis training centers)	183,958	160,000	92,537
Chapter 1023, Statutes of 1972 (methadone maintenance programs)	8,000	—	—
Chapter 1416, Statutes of 1972 (kidney treatment)	590,000	15,492	—
Chapter 957, Statutes of 1973 (Northern California Emergency Care Council) ..	401,893	73,579	—
Chapter 1176, Statutes of 1973 (family physician training)	—	98,758	98,758
Chapter 42, Statutes of 1974 (Santa Clara street improvements)	80,000	—	—
Chapter 1492, Statutes of 1974 (California Hospital Survey and Construction Act)	100,000	70,000	—
Chapter 116, Statutes of 1975 (flu vaccine)	—	420,000	—
Chapter 1517, Statutes of 1974 (crippled children's services)	55,000	—	—
Totals, Available	\$37,133,894	\$44,413,478	\$44,619,691
Balances available in subsequent years	-739,071	-191,295	-133,795
Unexpended balance, estimated savings	-896,414	-171,309	—
TOTALS, EXPENDITURES	\$35,498,409	\$44,050,874	\$44,485,896

Hazardous Waste Control Account, General Fund

APPROPRIATIONS			
Health and Safety Code Section 25174 (expenditures)	\$163,900	\$322,487	\$383,522

Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS			
Budget Act appropriation	\$212,941	\$238,490	\$267,871
Allocations for salary increase	16,264	15,485	—
Allocation for TEC	5,615	9,411	—
TOTALS EXPENDITURES	\$234,820	\$263,386	\$267,871

Hospital Building Account, Architecture Public Building Fund

APPROPRIATIONS			
Health and Safety Code Section 15012 (expenditures)	\$2,445,660	\$3,177,836	\$2,679,035

DEPARTMENT OF HEALTH—Continued

Health Facility Construction Loan Insurance Fund ^b

APPROPRIATIONS	1974-75	1975-76	1976-77
Health and Safety Code Section 436.26 (expenditures)	\$120,000	\$155,995	\$149,045

^b Nongovernmental cost fund revenues and expenditures are excluded from budget totals.

Federal Funds ^c

APPROPRIATIONS			
Federal funds (expenditures)	\$39,384,844	\$39,248,802	\$40,813,768
Federal funds (Medi-Cal)	13,545,961	17,511,969	19,094,848
TOTALS, EXPENDITURES	\$52,930,805	\$56,760,771	\$59,908,616
TOTALS, EXPENDITURES, ALL FUNDS (General Activities)	\$91,393,594	\$104,731,349	\$107,873,985

^c Federal funds and expenditures therefrom are not included in budget totals.

State Programs for the Mentally Ill
General Fund

APPROPRIATIONS			
Budget Act appropriation	\$25,100,371	\$23,158,868	\$25,969,779
Allocation for salary increase	2,192,746	1,076,431	—
Allocation for TEC	661,582	952,733	—
Transfer from Item 297, Budget Act of 1974	13,642,543	—	—
Transfer to Item 293, Budget Act of 1974	-18,419,865	—	—
Transfer to Section 16409 of the Government Code (Camarillo State Hospital)	-3,841	—	—
TOTALS, EXPENDITURES	\$23,173,536	\$25,188,032	\$25,969,779

Special Projects
Federal Funds ^a

APPROPRIATIONS			
Federal funds (expenditures)	\$17,618,733	\$32,265,741	\$45,145,096
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$132,185,863	\$162,185,122	\$178,988,860

^a Federal funds and expenditures therefrom are not included in budget totals.

REVENUES

	1974-75	1975-76	1976-77
Departmental Administration:			
Hazardous Waste Control fees	\$233,214	\$253,173	\$383,522
Pay patient board charges	12,968,704	14,543,314	15,132,312
Counties' share—community mental health patients	3,806,907	6,202,116	6,428,878
Title 18—Medicare	4,890,218	5,693,779	6,508,685
Title 19—Medi-Cal	76,706,829	87,661,360	92,394,782
Miscellaneous revenues	458,424	—	—
TOTALS, REVENUES	\$99,064,296	\$114,353,742	\$120,848,179

FUND CONDITION

Hazardous Waste Control Account
General Fund

	1974-75	1975-76	1976-77
Accumulated Surplus, July 1	—	\$69,314	—
Revenues:			
Operators fees for hazardous waste disposal	233,214	253,173	\$383,522
Totals, Resources	\$233,214	\$322,487	\$383,522
Expenditures:			
Department of Health	\$163,900	\$322,487	\$383,522
Accumulated Surplus, June 30	\$69,314	—	—
Surplus available for appropriation	69,314	—	— ^a

Hospital Building Account,
Architecture Public Building Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1	\$1,688,088	\$33,007	\$449,621
Prior year adjustments	-637,022	—	—
Accumulated Surplus, adjusted	\$1,051,066	\$33,007	\$449,621
Revenues:			
Hospital building fees	\$1,283,291	\$3,454,450	\$2,795,590
Income from surplus money investments	144,310	140,000	150,000
Totals, Revenues	\$1,427,601	\$3,594,450	\$2,945,590
Totals, Resources	\$2,478,667	\$3,627,457	\$3,395,211
Expenditures:			
Department of Health	\$2,445,660	\$3,177,836	\$2,679,035
Accumulated Surplus, June 30	\$33,007	\$449,621	\$716,176
Surplus available for appropriation	33,007	449,621	716,176 ^a

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

DEPARTMENT OF HEALTH—Continued

Health Care Deposit Fund		1974-75	1975-76	1976-77
Accumulated Surplus, July 1		—	—	—
Resources:				
State Funds:				
Appropriation from General Fund		\$757,274,841	\$888,683,170	\$943,255,620
Chapter 138, Statutes of 1975		33,299,659	—	—
Transfer from Department of Health—Administration		11,378,793	15,446,928	14,412,700
Transfer from local mental health		43,555,097	42,531,600	43,618,406
Transfer from Alcoholism Program		—	—	1,009,094
Transfer from developmental disabilities		—	923,100	923,100
Transfer from the Department of Benefit Payments		1,676,361	1,886,800	2,154,000
Totals, State Funds		\$847,184,751	\$949,471,598	\$1,005,372,920
County Funds:				
County participation pursuant to Section 14150 of the Welfare and Institutions Code		\$296,826,395	\$328,502,708	\$358,068,000
Federal Funds:				
Federal funds under Title XIX of the Social Security Act		851,495,882	966,088,200	1,028,373,748
Totals, Resources		\$1,995,507,028	\$2,244,062,506	\$2,391,814,668
Expenditures:				
State support—Department of Benefit Payments		\$5,540,847	\$3,560,000	\$4,064,200
State support—Department of Health		24,924,754	32,958,897	33,507,548
Totals, State Support		\$30,465,601	\$36,518,897	\$37,571,748
Local Assistance:				
Fiscal intermediary		\$33,791,665	\$38,532,100	\$42,892,000
County administrative support		85,467,686	94,641,400	98,791,800
Health services		1,845,782,076	2,074,370,109	2,212,559,120
Totals, Local Assistance		\$1,965,041,427	\$2,207,543,609	\$2,354,242,920
Totals, Expenditures		\$1,995,507,028	\$2,244,062,506	\$2,391,814,668

LOCAL ASSISTANCE

Mental Disabilities Program:		1974-75	1975-76	1976-77
State hospitals		\$78,165,442	\$86,536,937	\$88,726,197
Assistance to local mental health agencies		161,312,148	185,548,190	183,970,082
Totals, Mental Disabilities Program		\$239,477,590	\$272,085,127	\$272,696,279
Developmental Disabilities Program:				
State hospitals		\$144,392,645	\$157,712,130	\$161,652,972
Regional centers		38,927,466	49,983,764	49,983,764
Protective living services		8,045,302	12,478,687	9,656,197
Genetic screening		240,000	—	—
Community program development and special projects		972,805	1,907,957	1,920,945
Program evaluation		75,870	—	—
Office of developmental disabilities		397,816	—	—
Program development—support		—	319,772	—
Totals, Developmental Disabilities Program		\$193,051,904	\$222,402,310	\$223,213,878
Substance Abuse Program:				
State hospitals		\$1,865,652	\$2,059,527	—
Assistance to Local Agencies:				
Alcoholism		21,988,037	21,445,120	—
Drug abuse		17,444,304	22,213,953	\$20,713,953
Office of Alcohol Program Management		1,421,211	1,509,300	—
Special alcoholism projects		3,922,103	3,174,789	—
Office of Narcotics and Drug Abuse		289,374	464,070	477,522
Health—administration		1,367,757	2,230,166	2,373,873
Totals, Substance Abuse Program		\$48,298,438	\$53,096,925	\$23,565,348
Medical Assistance Program:				
Health services		\$1,863,192,523	\$2,074,370,078	\$2,211,550,026
Fiscal intermediary		33,791,665	38,532,100	42,892,000
County support		85,467,686	94,641,400	98,791,800
Administration		24,924,754	32,958,897	33,507,548
Totals, Medical Assistance Program		\$2,007,376,628	\$2,240,502,475	\$2,386,741,374
Less expenditures shown in assistance to local mental health agencies		-43,555,097	-42,531,600	-43,618,406
Less expenditure shown in state operations		-24,924,754	-32,958,897	-33,507,548
Less expenditure shown in developmental disabilities		—	-923,100	-923,100
Net Totals, Medical Assistance Program		\$1,938,896,777	\$2,164,088,878	\$2,308,692,320
Special Social Services:				
Child development services		\$62,685,256	\$62,987,256	\$62,987,256
Child protection		3,380,154	3,552,666	3,552,666
Regional centers		7,673,300	7,013,300	7,013,300
Community rehabilitation		17,333,300	17,333,300	17,333,300
Blind counselors		140,000	140,000	140,000
Service centers		455,810	502,674	502,674
Homemaker/chore services		78,677,002	90,448,000	90,448,000
Adoptions		12,418,548	12,822,750	12,822,750
Demonstration programs		200,000	200,000	393,520
Totals, Special Social Services		\$182,963,370	\$194,999,946	\$195,193,466
Reimbursements		-22,036,719	-22,220,583	-22,220,583
Net Totals, Special Social Services		\$160,926,651	\$172,779,363	\$172,972,883

DEPARTMENT OF HEALTH—Continued

	1974-75	1975-76	1976-77
Assistance to Cities, Counties and Local Agencies for Health Services:			
Services to physically handicapped	\$22,435,123	\$26,747,183	\$26,754,077
Tuberculosis sanatoria	312,153	312,153	312,153
Counties without local health services	1,214,758	1,376,223	1,385,242
Local health agencies	13,726,517	9,025,479	8,416,384
Child health disability prevention	4,674,228	6,924,379	7,051,530
Family planning	13,793,228	15,254,493	15,254,493
Special medical care	339,315	2,245,000	2,866,485
Assistance to local agencies for hospital construction	11,090,322	—	—
Family physician training	—	1,000,000	1,000,000
Indian health services	—	1,250,000	2,500,000
Immunization assistance	—	465,000	885,000
Genetic disease prevention	—	1,140,000	2,504,000
Maternal and child health	—	9,275,045	9,144,045
Totals, Assistance to Cities, Counties and Local Agencies for Health Services	\$67,585,644	\$75,014,955	\$78,073,409
Reimbursements	-2,450,000	-471,570	-471,570
Net Totals, Assistance to Cities, Counties and Local Agencies for Health Services	\$65,135,644	\$74,543,385	\$77,601,839
Assistance to children's institutions for loans for fire protection (Chapter 424/74) ..	\$211,311	\$275,311	\$290,500
Legislative Mandates	424,059	356,910	453,498
County Administration:			
Social services programs	160,354,148	164,772,100	164,772,100
Price and provider rate increases	—	—	70,490,217
Totals, Expenditures (Local Assistance)	\$2,831,263,241	\$3,147,092,462	\$3,337,441,015
Reimbursements	-24,486,719	-22,692,153	-22,692,153
Net Totals, Expenditures (Local Assistance)	\$2,806,776,522	\$3,124,400,309	\$3,314,748,862

RECONCILIATION WITH APPROPRIATIONS

LOCAL ASSISTANCE

Mental Health Services

General Fund

	1974-75	1975-76	1976-77
APPROPRIATIONS			
Budget Act appropriation	\$192,740,719	\$264,899,852	\$272,696,279
Allocation for salary increase	4,927,845	3,817,677	—
Allocation for TEC	1,613,282	3,511,353	—
Transfer to Item 276, Budget Act of 1975 (Drug Abuse)	—	-143,755	—
Transfer from Item 291, Budget Act of 1974 (Program for Mentally Ill)	18,419,865	—	—
Prior Year Balances Available:			
Budget Act of 1974, Section 10.10 (augmentation)	7,000,000	—	—
Chapter 567, Statutes of 1974 (augmentation)	15,250,000	—	—
Totals Available	\$239,951,711	\$272,085,127	\$272,696,279
Unexpended balance, estimated savings	-474,121	—	—
TOTALS, EXPENDITURES	\$239,477,590	\$272,085,127	\$272,696,279

Alcoholism Program

General Fund

	1974-75	1975-76	1976-77
APPROPRIATIONS			
Budget Act appropriation	\$12,649,409	\$20,993,405	—
Allocation for salary increase	211,661	143,840	—
Allocation for TEC	73,420	118,012	—
Chapter 1133, Statutes of 1975	—	30,000	—
Prior Year Balances Available:			
Chapter 1137, Statutes of 1973 (Alcoholism)	8,701,688	—	—
Totals Available	\$21,636,178	\$21,285,257	—
Balance available in subsequent years	—	-20,000	—
Unexpended balance, estimated savings	-338,343	—	—
TOTALS, EXPENDITURES	\$21,297,835	\$21,265,257	—

Federal Funds ^a

	1974-75	1975-76	1976-77
APPROPRIATIONS			
Federal funds (expenditures)	\$7,899,168	\$6,923,479	—
TOTALS, EXPENDITURES, ALL FUNDS	\$29,197,003	\$28,188,736	—

^a Federal funds and expenditures therefrom are not included in budget totals.

Narcotics and Drug Abuse

General Fund

	1974-75	1975-76	1976-77
APPROPRIATIONS			
Budget Act appropriation	\$5,255,748	\$11,658,777	\$10,445,466
Allocation for salary increase	115,359	71,276	—
Allocation for TEC	33,996	56,992	—
Transfer from Item 274, Budget Act of 1975	—	143,755	—
Prior Year Balances Available:			
Chapter 1255, Statutes of 1972 (Drug Abuse Act)	5,469,324	392,637	267,565
Totals Available	\$10,874,427	\$12,323,437	\$10,713,031
Balance available in subsequent years	-392,637	-267,565	—
Unexpended balance, estimated savings	-199,129	—	—
TOTALS, EXPENDITURES	\$10,282,661	\$12,055,872	\$10,713,031

DEPARTMENT OF HEALTH—Continued

Federal Funds ^a				
APPROPRIATIONS	1974-75	1975-76	1976-77	
Federal funds (expenditures)	\$8,818,774	\$12,852,317	\$12,852,317	
TOTALS, EXPENDITURES, ALL FUNDS	\$19,101,435	\$24,908,189	\$23,565,348	

Developmental Disabilities Program

General Fund

APPROPRIATIONS			
Budget Act appropriation	\$182,093,821	\$195,648,721	\$209,704,840
Allocation for salary increase	12,572,506	6,857,069	—
Allocation for TEC	3,826,652	6,097,855	—
Transfer to Item 291, Budget Act of 1974 (Program for Mentally Ill)	-13,642,543	—	—
Prior Year Balance Available:			
Budget Act of 1974, Section 10.9	240,000	—	—
Chapter 567, Statutes of 1974 (augmentation)	2,750,000	—	—
Totals Available	\$187,840,436	\$208,603,645	\$209,704,840
Unexpended balance, estimated savings	-7,128,292	—	—
TOTALS, EXPENDITURES	\$180,712,144	\$208,603,645	\$209,704,840

Other Funds ^b

APPROPRIATIONS			
Family repayments (expenditures)	\$522,328	\$1,900,000	\$1,900,000

Federal Funds ^a

APPROPRIATIONS			
Federal funds (expenditures)	\$11,817,432	\$11,898,665	\$11,609,038
TOTALS, EXPENDITURES, ALL FUNDS	\$193,051,904	\$222,402,310	\$223,213,878

Medical Assistance Program

General Fund

APPROPRIATIONS			
Budget Act appropriation (medical assistance program)	\$696,233,546	\$767,553,211	\$855,269,420
Budget Act appropriation (fiscal intermediary)	17,371,200	17,588,689	18,683,800
Budget Act appropriation (county administration)	44,500,000	66,390,918	69,302,400
Budget Act appropriation (rate increases)	10,000,000	57,043,500	—
Allocation from Chapter 138, Statutes of 1975 (county administration)	18,158,893	—	—
Allocation from Chapter 138, Statutes of 1975 (fiscal intermediary)	164,000	—	—
Allocation from Chapter 138, Statutes of 1975 (medical assistance)	14,976,766	—	—
Chapter 903, Statutes of 1975 (San Joaquin Foundation—HCDF)	—	69,000	—
Chapter 958, Statutes of 1975 (Medi-Cal-dentures)	—	2,000,000	—
Proposed deficiency appropriation (fiscal intermediary)	—	3,218,611	—
Prior Year Balances Available:			
Chapter 1781, Statutes of 1971 (health maintenance organization)	430,000	430,000	430,000
Budget Act of 1974, Section 14.3	21,487,464	—	—
Totals Available	\$823,321,869	\$914,293,929	\$943,685,620
Balance available in subsequent years	-430,000	-430,000	-430,000
Unexpended balance, estimated savings	-32,317,369	-25,180,759	—
TOTALS, EXPENDITURES	\$790,574,500	\$888,683,170	\$943,255,620

Federal Funds ^a

APPROPRIATIONS			
Federal funds (expenditures)	\$851,495,882	\$946,903,000	\$1,007,368,700

County Funds ^b

APPROPRIATIONS			
Welfare and Institutions Code, Section 14150	\$296,826,395	\$328,502,708	\$358,068,000
TOTALS, EXPENDITURES, ALL FUNDS	\$1,938,896,777	\$2,164,088,878	\$2,308,692,320

Special Social Services Programs

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$29,148,750	\$44,656,750	\$54,720,750
Chapter 363, Statutes of 1975 (Adoptions)	—	64,000	—
Chapter 1258, Statutes of 1974 (Adoptions)	56,000	—	—
Chapter 41, Statutes of 1975 (Homemaker/chore program)	2,700,000	—	—
Chapter 1234, Statutes of 1975 (Child abuse)	—	193,520	—
Proposed deficiency appropriation (Homemaker/chore)	—	10,000,000	—
Prior Year Balances Available:			
Budget Act of 1974, Section 10.6	8,448,193	—	—
Chapter 1234, Statutes of 1975 (Child Abuse)	—	—	193,520
Totals Available	\$40,352,943	\$54,914,270	\$54,914,270
Balance available in subsequent years	—	-193,520	—
Unexpended balance, estimated savings	-1,807,395	—	—
TOTALS, EXPENDITURES	\$38,545,548	\$54,720,750	\$54,914,270

^a Federal funds and expenditures therefrom are not included in budget totals.^b Nongovernmental cost revenues and expenditures are excluded from budget totals.

DEPARTMENT OF HEALTH—Continued

Federal Funds ^a

APPROPRIATIONS	1974-75	1975-76	1976-77
Federal funds (expenditures)	\$122,381,103	\$118,058,613	\$118,058,613
TOTALS, EXPENDITURES, ALL FUNDS	\$160,926,651	\$172,779,363	\$172,972,883

Price and Provider Rate Increase

General Fund

APPROPRIATIONS			
Budget Act appropriation (expenditures)	—	—	\$45,645,864

Federal Funds ^a

APPROPRIATIONS			
Federal funds (expenditures)	—	—	\$24,844,353
TOTALS, EXPENDITURES, ALL FUNDS	—	—	\$70,490,217

Public Health Services for Local Agencies

General Fund

APPROPRIATIONS			
Budget Act appropriation	\$37,127,655	\$26,351,648	\$29,813,454
Allocation for salary increase	268,966	62,870	—
Allocation for TEC	51,566	50,061	—
Chapter 1173, Statutes of 1974 (Infant medical dispatch centers)	131,000	—	—
Chapter 962, Statutes of 1975 (Prenatal testing)	—	120,000	80,000
Chapter 480, Statutes of 1975 (Sickle cell anemia)	—	100,000	—
Chapter 835, Statutes of 1975 (Adult treatment)	—	111,000	—
Chapter 1217, Statutes of 1975 (Health Services—Pregnant Women)	—	6,000,000	5,000,000
Chapter 606, Statutes of 1975 (Indian health program)	—	2,500,000	—
Chapter 1168, Statutes of 1975 (Aged)	—	750,000	—
Chapter 1003, Statutes of 1975 (Reappropriation of Chapter 1176/73)	—	758,125	758,125
Prior Year Balances Available:			
Chapter 578, Statutes of 1971 (Public social services)	312,349	276,260	276,260
Chapter 1176, Statutes of 1973 (Family physician training)	—	2,000,000	1,000,000
Chapter 1213, Statutes of 1973 (Budget Act of 1974, Section 10.75—Family Planning)	2,053,245	—	—
Chapter 1507, Statutes of 1974 (Hemophilia service)	2,000,000	1,660,685	727,685
Chapter 1464, Statutes of 1974 (Child health disability)	2,500,000	—	—
Chapter 1173, Statutes of 1974 (Infant medical dispatch centers)	—	131,000	—
Chapter 606, Statutes of 1975 (Indian Health)	—	—	1,250,000
Totals Available	\$44,444,781	\$40,871,649	\$38,905,524
Balance available in subsequent years	-2,067,945	-9,092,070	-4,074,385
Unexpended balance, estimated savings	-4,460,441	—	—
TOTALS, EXPENDITURES	\$37,916,395	\$31,779,579	\$34,831,139

Federal Funds ^a

APPROPRIATIONS			
Federal funds	\$15,366,445	\$16,488,193	\$16,488,193
Federal funds (Hill-Burton)	11,090,322	—	—
TOTALS, EXPENDITURES	\$26,456,767	\$16,488,193	\$16,488,193

Other Funds ^b

APPROPRIATIONS			
Family repayments (expenditures)	\$762,482	—	—
TOTALS, EXPENDITURES, ALL FUNDS	\$65,135,644	\$48,267,772	\$51,319,332

Crippled Children Services

General Fund

APPROPRIATIONS			
Budget Act appropriation	—	\$22,813,730	\$22,906,651
Allocation for salary increase	—	48,055	—
Allocation for TEC	—	37,972	—
TOTALS, EXPENDITURES	—	\$22,899,757	\$22,906,651

Federal Funds ^a

APPROPRIATIONS			
Federal funds (expenditures)	—	\$2,410,856	\$2,410,856

Other Funds ^b

APPROPRIATIONS			
Family repayments (expenditures)	—	\$965,000	\$965,000
TOTALS, EXPENDITURES, ALL FUNDS	—	\$26,275,613	\$26,282,507

^a Federal funds and expenditures therefrom are not included in budget totals.^b Nongovernmental cost revenues and expenditures are excluded from budget totals.

DEPARTMENT OF HEALTH—Continued

County Administration—Social Services Program

Federal Funds ^a

APPROPRIATIONS	1974-75	1975-76	1976-77
Federal expenditures	\$119,161,176	\$123,579,128	\$123,579,128

Counties' Share ^b

APPROPRIATIONS	1974-75	1975-76	1976-77
County expenditures	\$41,192,972	\$41,192,972	\$41,192,972
TOTALS, EXPENDITURES, ALL FUNDS	\$160,354,148	\$164,772,100	\$164,772,100

^a Federal funds and expenditures therefrom are not included in budget totals.^b Nongovernmental cost revenues and expenditures are excluded from budget totals.

Loans for Fire and Safety

General Fund

APPROPRIATIONS			
Chapter 406, Statutes of 1975	—	—	—
Prior Year Balances Available:			
Chapter 424, Statutes of 1974	\$2,200,000	\$1,988,689	\$1,713,378
Balance available in subsequent years	-1,988,689	-1,713,378	-1,422,878
TOTALS, EXPENDITURES	\$211,311	\$275,311	\$290,500

Legislative Mandates

General Fund

APPROPRIATIONS			
Budget Act appropriation	\$786,260	\$278,496	\$453,498
Chapter 694, Statutes of 1975	—	22,000	—
Chapter 1086, Statutes of 1975 (reverts balance of 1061/75)	—	31,134	—
Chapter 835, Statutes of 1975 (Cystic Fibrosis)	—	15,000	—
Prior Year Balance Available:			
Chapter 1061, Statutes of 1973 (Short-Doyle—review of county plans)	383,000	352,756	—
Chapter 453, Statutes of 1974 (sudden infant death syndrome)	17,550	10,280	—
Chapter 1494, Statutes of 1974 (augmentation of Chapter 954/73—radiologic technology regulation)	158,236	—	—
Chapter 1086, Statutes of 1975 (reverts balance of 1061/75)	—	—	—
Totals Available	\$1,345,046	\$709,666	\$453,498
Balance available in subsequent years	-363,036	—	—
Unexpended balance, estimated savings	-557,951	-352,756	—
TOTALS, EXPENDITURES	\$424,059	\$356,910	\$453,498
NET TOTALS, EXPENDITURES (Local Assistance)	\$2,806,776,522	\$3,124,400,309	\$3,314,748,862
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,938,962,385	\$3,286,585,431	\$3,493,737,722

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	5,612.1	6,110.6	6,110.6	\$76,593,969	\$92,292,330	\$94,141,242
Workload and Administrative Adjustments:						
Established Positions:						
State Hospitals Division—Division Office:				Salary Range		
Temporary help	—	—	—	—	18,570	—
Administration Division—Accounting Section:						
Temporary help	—	7	—	—	47,822	—
Reduction in Authorized Positions:						
Director's Office						
Executive CEA II	—	-1	-1	(1,939-2,598)	-14,202	-29,824
State Hospitals Division:						
Mentally Ill Offender Project:						
Asst to the dep director	—	—	-1	2,087-2,537	—	-30,444
Sr steno	—	—	-1	753-955	—	-10,980
Community Services Division:						
Office of Developmental Disabilities:						
Staff services analyst	—	-3	-3	849-1,377	-30,564	-32,148
Clk typist II	—	-2	-2	605-849	-14,520	-15,240
Office of Alcohol Program Management:						
Director	—	-1	-1	2,367-2,487	-29,844	-29,844
Alcohol program admin	—	-1	-1	1,846-2,245	-26,292	-26,940
Info off II	—	-1	-1	1,635-1,987	-22,894	-23,844
Special asst to exec off	—	-1	-1	1,947	-23,364	-23,364
Alcohol program analyst IV	—	-1	-1	1,674-2,035	-24,420	-24,420
Staff services mgr I	—	-2	-2	1,519-1,846	-44,304	-44,304
Alcohol program analyst III	—	-10	-10	1,519-1,846	-212,102	-218,694
Assoc research analyst	—	-2	-2	1,377-1,671	-36,612	-37,428
Alcohol program analyst II	—	-11	-11	1,377-1,674	-194,432	-202,907
Jr staff analyst	—	-1	-1	849-1,133	-12,492	-13,116
Sr steno	—	-4	-4	753-955	-38,326	-39,663
Sr clk typist	—	-2	-2	734-933	-18,832	-19,758
Clk typist II	—	-11	-11	605-849	-93,266	-96,576
Steno	—	-1	-1	589-830	-7,068	-7,428
Temporary help	—	-0.2	-0.2	—	-4,711	-4,711

DEPARTMENT OF HEALTH—Continued

	74-75	75-76	76-77	1974-75	1975-76	1976-77
State Office of Narcotics and Drug Abuse:						
Director.....	—	-1	-1	2,367-2,487	-29,844	-29,844
Asst director.....	—	-1	-1	2,148	-25,776	-25,776
Community program admin I.....	—	-1	-1	1,846-2,245	-22,152	-23,268
Staff services mgr I.....	—	-1	-1	1,519-1,846	-22,152	-22,152
Community program analyst III.....	—	-1	-1	1,519-1,846	-21,536	-22,152
Assoc governmental program analyst.....	—	-4	-4	1,377-1,674	-72,806	-75,030
Drug abuse consultant.....	—	-1	-1	1,377-1,674	-17,562	-18,456
Property clk II.....	—	-1	-1	911-1,106	-11,695	-12,284
Staff services analyst.....	—	-1	-1	849-1,377	-14,634	-15,360
Sr steno.....	—	-2	-2	753-955	-21,129	-21,652
Clk typist II.....	—	-2	-2	605-849	-15,519	-16,290
Temporary help.....	—	-0.5	-0.5	—	-10,600	-10,600
Alternative Health Systems Division:						
Staff service manager I.....	—	—	-1	(1,519-1,846)	—	-20,088
Assoc governmental program Analyst.....	—	—	-4	(1,377-1,674)	—	-66,096
Clk typist II.....	—	—	-2	(605-734)	—	-15,984
Staff services manager I.....	—	—	-1	(1,519-1,846)	—	-20,088
Assoc governmental program analyst.....	—	—	-2	(1,377-1,674)	—	-33,048
Stenographer.....	—	—	-1	(589-830)	—	-8,196
Clerk Typist II.....	—	—	-1	(605-734)	—	-7,992
Health Plans Operations Section:						
Jr staff analyst.....	—	-2	-2	849-1,133	-7,692	-7,744
Medi-Cal field rep.....	—	-2	-2	933-1,133	-7,840	-7,853
Sr clk.....	—	-1	-1	734-893	-3,090	-2,256
Clk typist II.....	—	-0.5	-0.5	605-849	-1,403	-1,024
Quality Evaluation Section:						
Medi-Cal field rep.....	—	-2	-2	933-1,133	-13,370	-22,920
Supervising special investigator II.....	—	—	-1	(1,595-1,939)	—	-23,268
Supervising special investigator I.....	—	—	-1	(1,377-1,674)	—	-16,524
Clk typist II.....	—	—	-1	(605-734)	—	-7,992
Administration and Investigations Section:						
Supervising special investigator I.....	—	—	-1	(1,377-1,674)	—	-16,524
Senior special investigator.....	—	—	-1	(1,249-1,519)	—	-18,228
Associate governmental program analyst.....	—	—	-4	(1,377-1,674)	—	-66,096
Clk typist II.....	—	—	-1	(605-734)	—	-7,992
Licensing and Certification Division:						
Facilities Licensing Section:						
Social service consultant III.....	—	-3	-3	1,412-1,717	-61,812	-61,812
Social service consultant II.....	—	-21	-21	1,280-1,557	-392,364	-392,364
Clk typist II.....	—	-6	-6	605-849	-61,128	-61,128
Administration Division:						
Data Processing Section:						
Temporary Help.....	—	—	-3	—	—	—
Disability Evaluation Branch:						
Medical consultant.....	—	-15.5	-15.5	2,598-3,353	-616,776	-616,776
Medical social service admin I.....	—	-1	-1	1,595-1,939	-19,140	-19,140
Disability evaluation analyst III.....	—	-8	-8	1,377-1,674	-160,704	-160,704
Medical social service consultant I.....	—	-3	-3	1,280-1,557	-69,804	-69,804
Disability evaluation analyst II.....	—	-15	-15	1,249-1,519	-273,420	-273,420
Disability evaluation analyst I.....	—	-39	-39	1,133-1,377	-644,436	-644,436
Disability evaluation trainee.....	—	-30	-30	849-1,133	-371,160	-371,160
Supvng telephone opr I.....	—	-3	-3	700-849	-36,972	-36,972
Sr clk.....	—	-1	-1	734-839	-8,808	-8,808
Clk typist II.....	—	-51.5	-51.5	605-849	-504,644	-504,644
Telephone opr.....	—	-5	-5	605-734	-44,040	-44,040
Clk typist I.....	—	-20	-20	548-666	-159,840	-159,840
Clk I.....	—	-4	-4	522-635	-30,480	-30,480
Asst clk.....	—	-3	-3	440-535	-19,260	-19,260
Headquarters premium overtime.....	—	—	—	—	-793,474	-793,474
Transfer of Authorized Positions:						
Director's Office:						
Press Secretary:						
Transferred to Planning and Evaluation:						
Research writer.....	—	-1	-1	1,344-1,635	-9,004	-18,918
Internal Audit:						
Transferred to Planning and Evaluation:						
Staff program review analyst.....	—	-1	-1	1,519-1,846	-9,114	-19,140
Assoc program review analyst.....	—	-4	-4	1,377-1,674	-33,048	-69,360
Planning and Evaluation:						
Transferred from Center for Health Statistics:						
Staff research analyst.....	—	1	1	1,519-1,846	10,044	21,096
Assoc statistician.....	—	1	1	1,377-1,674	9,114	19,140
Statistical clk.....	—	1	1	734-893	4,860	10,188
Transferred from Management Development and Training Section:						
Staff services mgr I.....	—	1	1	1,519-1,846	10,044	21,096
Transferred from Health Manpower Development Section:						
Assoc research analyst.....	—	1	1	1,377-1,674	9,114	19,140
Transferred from Field Services Section:						
Clk typist II.....	—	2	2	605-849	8,400	17,616

DEPARTMENT OF HEALTH—Continued

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Transferred from Internal Audits:						
Staff program review analyst	—	1	1	1,519-1,846	9,114	19,140
Assoc program review analyst	—	4	4	1,377-1,674	33,048	69,360
Transferred from Press Secretary:						
Research writer	—	1	1	1,344-1,635	9,004	18,918
Community Services Division:						
Program Development Section:						
Transferred from Office of Developmental Disabilities:						
State coordinator, developmental disabilities	—	1	1	2,367-2,478	28,404	29,844
CEA I	—	1	1	1,758-2,356	25,752	27,051
Sr steno	—	1	1	753-955	10,692	10,940
Transferred from Program Evaluation Unit:						
Staff services mgr III	—	1	1	1,846-2,245	22,152	23,268
Assoc governmental program analyst	—	1	1	1,377-1,674	16,932	17,784
Staff services analyst	—	2	2	849-1,377	21,654	22,746
Steno	—	1	1	589-830	8,604	8,604
Office of Developmental Disabilities:						
Transferred to Program Development Section:						
State coordinator, developmental disabilities	—	-1	-1	2,367-2,478	-28,404	-29,844
CEA I	—	-1	-1	1,758-2,356	-25,752	-27,051
Sr steno	—	-1	-1	753-955	-10,692	-10,940
Program Evaluation Unit:						
Transferred to Program Development Section:						
Staff services mgr III	—	-1	-1	1,846-2,245	-22,152	-23,268
Assoc governmental program analyst	—	-1	-1	1,377-1,674	-16,932	-17,784
Staff services analyst	—	-2	-2	849-1,377	-21,654	-22,746
Steno	—	-1	-1	589-830	-8,604	-8,604
Health Protection Division:						
Food and Drug Section:						
Transferred to Emergency Medical Services Section:						
Food and drug specialist III	—	-1	-1	1,344-1,635	-16,128	-16,128
Transferred to Family Health Services Section:						
Food and drug specialist III	—	-1	-1	1,344-1,635	-16,128	-16,128
Bioenvironmental Laboratories Section:						
Transferred to Emergency Medical Services Section:						
Spectroscopist	—	-1	-1	1,892-2,301	-22,704	-22,704
Family Health Services Section:						
Transferred from Food and Drug Section:						
Food and drug specialist III	—	1	1	1,344-1,635	16,128	16,128
Transferred to Emergency Medical Services Section:						
Nursing consultant III	—	-1	-1	1,557-1,892	-22,704	-22,704
Transfer to office of Emergency Services:						
Public health medical officer III	—	—	-2	(2,864-3,354)	—	-68,736
Crippled Children Services Section:						
Transferred to Administration and Investigations Section:						
Assoc research analyst	—	-1	-1	1,377-1,674	-17,340	-18,228
Emergency Medical Services Section:						
Transferred from Family Health Services Section:						
Nursing consultant III	—	1	1	1,557-1,892	22,704	22,704
Transferred from Bioenvironmental Laboratories Section:						
Spectroscopist	—	1	1	1,892-2,301	22,704	22,704
Transferred from Food and Drug Section:						
Food and drug specialist III	—	1	1	1,344-1,635	16,128	16,128
Alternative Health Systems Division:						
Health Plans Operations Section:						
Transferred to Field Services Section:						
Staff services mgr I	—	-1	-1	1,519-1,846	-11,165	-19,140
Assoc governmental program analyst	—	-7	-7	1,377-1,674	-70,542	-121,300
Transferred to Fiscal Intermediary Section:						
Assoc governmental program analyst	—	-1	-1	1,377-1,674	-8,718	-17,436
Transferred to Medi-Cal Benefits Section:						
Staff services mgr I	—	-1	-1	1,519-1,846	-12,306	-22,254
Assoc governmental program analyst	—	-2	-2	1,355-1,674	-19,246	-36,612
Clk II	—	-1	-1	605-734	-4,333	-8,724
Transferred to Medi-Cal Eligibility Section:						
Assoc governmental program analyst	—	-2	-2	1,377-1,674	-17,436	-36,408
Transferred to Administration Division Office:						
Staff services mgr II	—	-1	-1	1,674-2,035	-12,306	-21,096
Quality Evaluation Section:						
Transferred to Investigation Section:						
Supvr spec investigator I	—	-1	-1	1,377-1,674	-9,884	-16,944
Administration and Investigation Section:						
Transferred to Budget Section:						
Assoc governmental program analyst	—	-1	-1	1,377-1,674	-17,340	-17,340

DEPARTMENT OF HEALTH—Continued

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Transferred from Crippled Children's Services Section:						
Assoc research analyst	—	1	1	1,377-1,674	17,340	17,340
Transferred to Program Services Branch Office:						
Assoc mgt analyst	—	-1	-1	1,377-1,674	-17,340	-17,340
Medi-Cal Division:						
Fiscal Intermediary Section:						
Transferred from Health Plans Operations Section:						
Assoc governmental program analyst	—	1	1	1,377-1,674	8,718	17,436
Transferred from Medi-Cal Benefits Section:						
Dental consultant II	—	1	1	2,474-2,877	17,262	34,524
Field Services Section:						
Transferred to Medi-Cal Eligibility Section:						
Assoc governmental program analyst	—	-1	-1	1,377-1,674	-9,609	-19,218
Clk typist II	—	-1	-1	548-849	-4,062	-8,124
Transferred to Planning and Evaluation:						
Clk typist II	—	-2	-2	548-849	-8,400	-17,616
Transferred from Health Plans Operations Section:						
Staff services mgr I	—	1	1	1,519-1,846	9,852	19,140
Assoc governmental program analyst	—	7	7	1,377-1,674	69,996	121,380
Medi-Cal Eligibility Section:						
Transferred to Rates and Fees Section:						
Staff services mgr I	—	-1	-1	1,519-1,846	-9,612	-19,224
Transferred from Health Plans Operations Section:						
Assoc governmental program analyst	—	2	2	1,377-1,674	17,436	36,408
Transferred from Field Services Section:						
Clk typist II	—	1	1	548-849	4,062	8,124
Assoc governmental program analyst	—	1	1	1,377-1,674	9,609	19,218
Transferred from Rates and Fees Section:						
Clk II	—	1	1	605-734	3,738	7,476
Medi-Cal Benefits Section:						
Transferred to Fiscal Intermediary Section:						
Dental consultant II	—	-1	-1	2,474-2,877	-17,262	-34,524
Transferred from Health Plans Operation Section:						
Staff services mgr II	—	1	1	1,519-1,846	12,306	24,408
Assoc governmental program analyst	—	2	2	1,377-1,674	19,246	38,280
Clk II	—	1	1	605-734	4,333	9,083
Licensing and Certification Division:						
Division Office:						
Transferred to Financial Management Branch Office:						
Sr steno	—	-1	-1	753-955	-9,264	-9,726
Investigation Section:						
Transferred from Quality Evaluation Section:						
Supvr spec investigator I	—	1	1	1,377-1,674	9,884	16,944
Administration Division:						
Division Office:						
Transferred from Health Plans Operations Section:						
Staff services mgr II	—	1	1	1,674-2,035	12,306	21,096
Financial Management Branch Office:						
Transferred from Licensing and Certification Division Office:						
Sr steno	—	1	1	735-955	9,264	9,726
Budget Section:						
Transferred from Administration and Investigations Section:						
Assoc governmental program analyst	—	1	1	1,377-1,674	17,340	17,340
Accounting Section:						
Transferred to Department of Benefit Payments:						
Acctg techn	—	—	-2	734-893	—	-19,524
Rates and Fees Section:						
Transferred to Medi-Cal Eligibility Section:						
Clk II	—	-1	-1	605-734	-3,738	-7,476
Transferred from Medi-Cal Eligibility Section:						
Staff services mgr I	—	1	1	1,519-1,846	9,612	19,224
Data Processing Services Section:						
Transferred to General Personnel Services Section:						
Sr DP systems analyst	—	-1	-1	1,674-2,035	-24,420	-24,420
Center for Health Statistics:						
Transferred to Planning and Evaluation:						
Staff research analyst	—	-1	-1	1,519-1,846	-10,044	-21,096
Assoc statistician	—	-1	-1	1,377-1,674	-9,114	-19,140
Statistical clk	—	-1	-1	734-893	-4,860	-10,188
General Personnel Services Section:						
Transferred from Data Processing Services Section:						
Sr DP systems analyst	—	1	1	1,674-2,035	24,420	24,420

DEPARTMENT OF HEALTH—Continued

Management Development and Training Section:

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Transferred to Planning and Evaluation:						
Staff services mgr I	—	-1	-1	1,519-1,846	-10,044	-21,096

Health Manpower Development Section:

Transferred to Planning and Evaluation:						
Assoc research analyst	—	-1	-1	1,377-1,674	-9,114	-19,140

Program Services Branch Office:

Transferred from Administration and Investigations Section:						
Assoc mgt analyst	—	1	1	1,377-1,674	17,340	17,340

Positions Reclassified:

Director's Office:

Planning and Evaluation:

Staff research analyst to public health medical off II	—	(1)	(1)	2,598-3,353	5,544	11,628
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Staff services mgr I to public health medical off III	—	(1)	(1)	2,864-3,354	7,140	15,000
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Assoc program review analyst to nursing consultant II	—	(1)	(1)	1,412-1,717	210	444
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Research writer to nursing consultant III	—	(1)	(1)	1,557-1,892	338	702
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Assoc research analyst to sr mental health planning analyst	—	(1)	(1)	1,674-2,035	930	1,956
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Assoc statistician to sr mental health planning analyst	—	(1)	(1)	1,674-2,035	930	1,956
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Staff program review analyst to sr mental health planning analyst	—	(1)	(1)	1,674-2,035	930	1,956
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Assoc program review analyst to sr mental health planning analyst	—	(1)	(1)	1,674-2,035	1,782	3,756
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Assoc program review analyst to assoc mental health planning analyst	—	(1)	(1)	1,377-1,674	—	—
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Assoc program review analyst to asst mental health planning analyst	—	(1)	(1)	1,133-1,377	-1,464	-3,060
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Health Protection Division:

Family Health Services Section:

Sr public health statistician to health program advisor IV	—	(1)	(1)	1,674-2,035	—	—
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Nursing consultant II to health program advisor II	—	(1)	(1)	1,377-1,674	-35	-35
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Nursing consultant II to nursing consultant III	—	(1)	(1)	1,557-1,892	-145	-145
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Contract Counties Health Services Section:

Nursing consultant II to health program advisor IV	—	(1)	(1)	1,674-2,035	3,144	3,312
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Emergency Medical Services Section:

Spectroscopist to telecommunications systems analyst II	—	(1)	(1)	1,377-1,674	-6,180	-6,180
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Personnel off III to health program advisor III	—	(1)	(1)	1,519-1,846	-3,492	-3,492
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Food and drug specialist III to field rep—medical supplies	—	(1)	(1)	1,079-1,311	-396	-396
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Medi-Cal Division:

Field Services Section:

Staff services mgr I to pharmacy program coordinator	—	(1)	(1)	1,519-1,846	—	564
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Assoc governmental program analyst to consulting pharmacist II	—	(7)	(7)	1,482-1,803	—	18,612
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Licensing and Certification Division:

Facilities Construction Section:

Assoc mechanical engr to sr mechanical engr	—	(1)	(1)	1,674-2,035	2,748	2,748
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Provider Participation Section:

Staff services mgr I to staff services mgr II	—	(1)	(1)	1,674-2,035	1,200	1,200
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Administration Division:

Budget Section:

Assoc governmental program analyst to staff services mgr I	—	(1)	(1)	1,519-1,846	—	—
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Rates and Fees Section:

Staff services mgr II to staff services mgr III	—	(1)	(1)	1,846-2,245	2,520	2,520
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Fiscal Systems Section:

Staff admin analyst—acctg systems to staff services mgr I	—	(2)	(2)	1,519-1,846	—	—
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Vital Statistics Section:

Bureau chief to CEA II	—	(1)	(1)	1,939-2,598	2,124	2,268
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Evaluations Procedures Section:

Asst dep director to medical consultant II	—	(1)	(1)	2,864-3,354	14,508	14,508
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Manpower Administration Branch Office:

CEA II to CEA III	—	(1)	(1)	2,035-2,727	—	—
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General Personnel Services Section:

Sr DP systems analyst to staff services mgr III	—	(1)	(1)	1,846-2,245	—	—
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Special Personnel Services Section:

Hospital health and safety coordinator to staff services mgr I	—	(1)	(1)	1,519-1,846	2,016	2,532
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DEPARTMENT OF HEALTH—Continued

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Health Manpower Development Section:						
Public health social work consultant II to public health program advisor III	—	(1)	(1)	1,519-1,846	1,032	1,548
Program Services Branch Office:						
Assoc mgt analyst to staff services mgr II	—	(1)	(1)	1,674-2,035	2,748	3,756
Totals, Workload and Administrative Adjustments	—	-301.2	-339.2	—	-\$5,332,642	-\$5,869,901
Proposed New Positions:						
Director's Office:						
Legislative Liaison:						
Staff counsel I	—	2	2	1,803-2,191	21,636	45,408
Assoc governmental program analyst	—	1	1	1,377-1,674	8,262	16,860
Clk typist II	—	2	2	605-849	8,400	17,616
Legal Affairs and Regulations:						
Staff counsel I	—	—	6	1,803-2,191	—	129,816
Legal steno	—	—	2	683-830	—	18,072
Civil Rights Office:						
Civil rights off	—	1	1	2,367-2,487	14,202	29,824
CEA I	—	1	1	1,758-2,356	10,548	22,151
Staff counsel II	—	2	2	1,987-2,414	25,068	52,643
Staff services mgr III	—	1	1	1,846-2,245	11,634	24,431
Staff services mgr II	—	2	2	1,674-2,035	21,678	45,524
Staff services mgr I	—	2	2	1,519-1,846	20,088	42,185
Assoc governmental program analyst	—	2	2	1,377-1,674	18,228	38,279
Secrecy I	—	1	1	866-1,064	6,324	13,280
Clk-typist II	—	4	4	605-734	16,800	35,280
Community Services Division—Division Office:						
Dep director, CEA IV	—	1	1	3,008-3,358	28,572	36,096
Medical consultant I	—	1	1	2,598-3,157	27,143	31,176
Staff services mgr I	—	1	1	1,519-1,846	20,196	23,628
Regional Centers Section:						
Community program analyst IV	—	—	2	1,674-2,035	—	48,862
Community program analyst III	—	—	2	1,519-1,846	—	40,370
Community program analyst I	—	—	2	1,133-1,377	—	30,114
Stenographer	—	—	1	651-791	—	8,651
Integrated Drug Abuse Reporting Project:						
Community program analyst II	—	2	2	1,377-1,674	38,248	40,248
Assoc DP analyst	—	1	1	1,377-1,674	20,124	20,124
Key data opr	—	0.3	0.3	635-772	6,660	6,660
Information Management Section:						
Assoc social research analyst	—	—	2	1,377-1,674	—	36,456
Asst social research analyst	—	—	2	1,133-1,377	—	29,976
Clk typist II	—	—	1	605-849	—	8,400
Program Development Section:						
Secty I	—	0.6	1	866-1,054	7,640	12,024
Program admin III, DOH	—	1	1	1,939-2,356	28,272	29,688
Staff services mgr II	—	1	1	1,674-2,035	24,420	25,644
Services Management Section:						
Staff services mgr I	—	—	2	1,519-1,846	—	40,368
Social services consultant III	—	—	3	1,421-1,717	—	56,277
Assoc governmental program analyst	—	—	3	1,377-1,674	—	54,900
Assoc mgt analyst	—	—	3	1,377-1,674	—	54,900
General auditor III	—	—	2	1,377-1,674	—	36,600
Staff services analyst	—	—	3	1,133-1,377	—	45,144
Clerk-typist II	—	—	2	548-666	—	14,520
Services Operations Section:						
Social service administrator I	—	—	1	1,595-1,939	—	21,096
Social service consultant III	—	—	10	1,412-1,717	—	186,840
Steno	—	—	1	651-791	—	8,604
Health Protection Division:						
Radiologic Health Section:						
Clk typist II	—	0.5	0.5	605-849	4,404	4,404
Vector Control Section:						
Research chemist	—	1	1	1,892-2,301	14,223	22,704
Sr public health biologist	—	1	1	1,557-1,892	11,939	18,684
Assoc industrial hygienist	—	1	1	1,377-1,674	9,389	16,524
Public health chemist III	—	2	2	1,445-1,758	19,705	34,680
Sr steno	—	1	1	753-955	5,367	9,444
Supervising public health biologist	—	—	1	1,717-2,087	—	20,604
Sr steno	—	—	1	753-915	—	9,036
Bioenvironmental Laboratories:						
Public health medical off III	—	—	1	2,864-3,353	—	34,368
Research specialist III	—	—	1	2,035-2,474	—	24,420
Sr industrial hygienist	—	—	1	1,674-2,035	—	20,088
Public health chemist II	—	—	1	1,311-1,595	—	15,732
Sr steno	—	—	1	753-915	—	9,036
Biomedical Laboratories:						
Research specialist III	—	—	1	2,035-2,474	—	24,420
Research clinical chemist	—	—	1	1,892-2,301	—	22,704
Public health chemist III	—	—	1	1,445-1,758	—	17,340
Public health chemist II	—	—	1	1,311-1,595	—	15,732
Public health chemist I	—	—	1	1,133-1,377	—	13,596
Laboratory Assistant III	—	—	1	717-870	—	8,604
Clerk typist II	—	—	1	605-734	—	7,260

DEPARTMENT OF HEALTH—Continued

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Sanitation Services Section:						
Consulting sanitarian.....	—	1	1	1,311-1,595	19,140	19,140
Clk typist II	—	1	1	605-849	9,220	9,220
Family Health Services Section:						
Health program advisor III	—	—	1	1,674-2,035	—	20,088
Sanitarian III	—	—	2	1,249-1,519	—	29,976
Public health asst II	—	—	1	683-830	—	8,196
Clerk typist II	—	—	1	605-734	—	7,260
Nursing consultant II	—	1	1	1,412-1,717	14,012	18,384
Clk typist II	—	1	1	605-849	6,450	8,365
Temporary help	—	7.1	0.6	—	46,745	5,000
Infectious Disease Section:						
Public health medical off III	—	—	1	2,864-3,354	—	37,884
Clk typist II	—	—	2	605-849	—	15,984
Crippled Children Services Section:						
Health program advisor III	—	1	1	1,519-1,846	15,066	21,494
Nursing consultant III	—	1	1	1,557-1,892	14,715	20,993
Health program tech I	—	1	1	830-959	8,235	11,748
Clk typist II	—	1	1	605-849	6,147	8,770
Medi-Cal Division—Field Services Section:						
Consulting optometrist I	—	2.3	—	1,674-2,035	53,600	—
Consulting pharmacist II	—	2.5	—	1,482-1,803	52,345	—
Consulting pharmacist I	—	1.5	—	1,482-1,635	27,594	—
Supvng clk II	—	0.5	—	978-1,190	5,868	—
Supvng clk I	—	1	—	845-1,027	11,987	—
Supvng clk typist I	—	0.5	—	845-1,027	6,162	—
Sr clk typist	—	1	—	734-933	9,979	—
Sr clk	—	2.5	—	734-893	25,325	—
Steno	—	1.5	—	589-830	13,448	—
Clk typist II	—	20	—	605-849	167,526	—
Clk II	—	10.5	—	605-734	88,399	—
Clk typist I	—	0.5	—	548-666	3,744	—
Clk I	—	1.5	—	522-635	10,011	—
Licensing and Certification Division:						
Facilities Licensing Section:						
Social service consultant II	—	8	17	1,280-1,557	99,341	271,454
Clk typist II	—	8	12	605-849	53,492	101,040
Administration Division—Accounting Section:						
Acct techn	—	2	2	734-893	15,585	18,476
Account clk II	—	1	1	605-734	5,859	8,359
Temporary help	—	0.2	0.2	—	1,450	1,450
Patient Benefits and Accounts Section:						
Patient benefits and ins off II	—	—	4	1,311-1,595	—	62,928
Patient benefits and ins off I	—	—	3	1,190-1,445	—	42,840
Clk typist II	—	—	7	605-849	—	50,820
Contracts Unit:						
Assoc governmental program analyst	—	1	1	1,377-1,674	16,524	17,340
Clk typist II	—	1	1	548-666	4,404	8,808
Business Services Section:						
Security guard	—	2	2	605-734	8,808	17,616
Facilities Planning Section:						
Dept constr and maint supvr	—	1	1	1,595-1,939	19,140	19,140
Assoc architect	—	1	1	1,377-1,674	16,524	16,524
Totals, Proposed New Positions	—	122.5	169.6	—	\$1,306,015	\$2,707,412
Totals, Changes in Authorized Positions	—	-178.7	-169.6	—	-\$4,026,627	-\$3,162,489
TOTALS, SALARIES AND WAGES.....	5,612.1	5,931.9	5,941	\$76,593,969	\$88,265,703	\$90,978,753
STATE HOSPITALS						
Totals, Authorized Positions	14,807.9	15,576.8	15,576.8	\$185,095,332	\$200,248,436	\$203,425,754
Workload and Administrative Adjustments:						
Medical Residency Program						
Metropolitan State Hospital						
Medical residents	—	—	-5	1,377-2,245	—	-95,000
Stockton State Hospital						
Medical residents	—	—	-4	1,377-2,245	—	-76,000
Psychiatrist	—	—	-1	2,598-3,353	—	-40,200
Clk-typist II	—	—	-1	605-849	—	-7,800
Reimbursed Services—San Joaquin County						
Inpatient Services Contract:						
Program director, nonmedical	—	-1	-1	1,674-2,035	-\$21,096	-\$22,151
Program asst, nonmedical	—	-1	-1	1,519-1,846	-19,140	-20,097
Physician	—	-1	-1	2,598-3,353	-32,724	-34,360
Psychologist	—	-1	-1	1,595-1,939	-19,620	-20,601
Nursing Coordinator	—	-1	-1	1,377-1,674	-17,340	-18,207
Psychiatric social worker	—	-3	-3	1,162-1,412	-43,848	-46,040
Rehab therapist	—	-3	-3	955-1,162	-35,208	-36,968
Psychiatric techn	—	-52	-52	772-978	-529,776	-556,265
Janitor	—	-3	-3	605-734	-22,860	-24,003
Clk typist II	—	-2	-2	605-849	-15,624	-16,405
Totals, Workload and Administrative Adjustments	—	-68	-79	—	-\$757,236	-\$1,014,097

DEPARTMENT OF HEALTH—Continued

Proposed New Positions:						
Agnews State Hospital:						
Maintenance of structures:	74-75	75-76	76-77	1974-75	1975-76	1976-77
Refrigeration engr (7-1-76)	—	—	2	1,106-1,218	—	27,888
Building maint worker (10-1-76)	—	—	1	933-1,027	—	8,802
Food Service:						
Food service asst I and II	—	—	12	589-791	—	106,716
Fairview State Hospital:						
Maintenance of structures:						
Refrigeration engr (7-1-76)	—	—	2	1,106-1,218	—	27,888
Building maint worker (6-1-76)	—	0.1	1	933-1,027	978	11,736
Pacific State Hospital:						
Maintenance of structures:						
Refrigeration engr (1-1-77)	—	—	1	1,106-1,218	—	6,972
Building maint worker (1-1-77)	—	—	1	933-1,027	—	5,868
Porterville State Hospital:						
Maintenance of structures:						
Refrigeration engr (7-1-76)	—	1	2	1,106-1,218	13,944	27,888
Building maint worker (6-1-76)	—	0.1	1	933-1,027	978	11,736
Food Service:						
Baker I and II	—	—	-1	749-977	—	-9,444
Cook I and II	—	—	-1	651-791	—	-8,196
Butcher-meat cutter	—	—	-1	749-911	—	-9,444
Food service supvr I	—	—	2	717-870	—	18,072
Food service asst I and II	—	—	11	562-683	—	98,924
Pool positions	—	—	4	562-683	—	26,976
Sonoma State Hospital:						
Maintenance of structures:						
Refrigeration engr (8/1/76)	—	—	2	1,106-1,218	—	25,564
Foster Grandparent Program:						
Temporary help	—	—	140	—	—	498,298
Totals, Proposed New Positions	—	1.2	179	—	\$15,900	\$876,244
Total Adjustments	—	-66.8	100	—	-\$741,336	-\$137,853
TOTALS, SALARIES AND WAGES	14,807.9	15,510	15,676.8	\$185,095,332	\$199,507,100	\$203,287,901

DEPARTMENT OF HEALTH—Capital Outlay

STATE BUILDING PROGRAM
EXPENDITURESActual
1974-75Estimated
1975-76Proposed
1976-77

SUMMARY OF CAPITAL OUTLAY EXPENDITURES

Statewide			
General Fund	\$971,140	\$4,120,841	\$6,000,000
Bagley Conservation Fund	1,000,000	—	—
Public Health Building, Berkeley			
General Fund	8,200	16,800	673,000
Agnews State Hospital			
General Fund	355,300	3,326,150	—
Atascadero State Hospital			
General Fund	22,663	254,000	—
Camarillo State Hospital			
General Fund	—	553,440	—
Fairview State Hospital			
General Fund	3,189,703	3,669,473	—
Metropolitan State Hospital			
General Fund	—	396,280	—
Napa State Hospital			
General Fund	5,100	216,900	—
Pacific State Hospital			
General Fund	3,628,181	2,910,388	—
Patton State Hospital			
General Fund	—	—	—
Porterville State Hospital			
General Fund	593,465	576,500	—
Sonoma State Hospital			
General Fund	—	7,241,000	—
Stockton State Hospital			
General Fund	296,836	587,064	—
TOTALS, EXPENDITURES	\$10,070,588	\$23,868,836	\$6,673,000
General Fund	9,070,588	23,868,836	6,673,000
Bagley Conservation Fund	1,000,000	—	—

DEPARTMENT OF HEALTH—Capital Outlay—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1974-75Estimated
1975-76Proposed
1976-77

STATEWIDE

Improvements to meet hospital accreditation standards	\$778,240	\$445,941	—
Structural surveys for earthquake resistance	21,500	—	—
Improvements for correction of fire and safety hazards	171,400	2,374,900	—
Improvements for correction of hospital and fire safety hazards (<i>Bagley Conservation Fund</i>)	1,000,000	—	—
Fire and panic safety improvements	—	1,000,000	5,000,000
To provide for a study of the factors that affect construction and the existing structures of the state hospitals—Napa and Sonoma state hospitals	—	300,000	—
Improvements for emergency electrical power	—	—	1,000,000
TOTALS, CAPITAL OUTLAY, STATEWIDE	\$1,971,140	\$4,120,841	\$6,000,000
General Fund	971,140	4,120,841	\$6,000,000
Bagley Conservation Fund	1,000,000	—	—

PUBLIC HEALTH BUILDING BERKELEY

Planning and working drawings, office space to laboratory space	\$8,200	\$16,800	\$673,000
TOTALS, CAPITAL OUTLAY, PUBLIC HEALTH BUILDING BERKELEY (<i>General Fund</i>)	\$8,200	\$16,800	\$673,000

AGNEWS STATE HOSPITAL

Air condition wards	\$334,800	\$1,352,450	—
Install ward service elevators in Buildings 51 and 52	20,500	362,700	—
Air condition wards	—	1,611,000	—
TOTALS, CAPITAL OUTLAY, AGNEWS STATE HOSPITAL (<i>General Fund</i>) ..	\$355,300	\$3,326,150	—

ATASCADERO STATE HOSPITAL

Air condition wards 12 and 14	\$563	—	—
Improvements to electrical distribution system	22,100	254,000	—
TOTALS, CAPITAL OUTLAY, ATASCADERO STATE HOSPITAL (<i>General Fund</i>)	\$22,663	\$254,000	—

CAMARILLO STATE HOSPITAL

Alterations to electrical distribution system	—	\$553,440	—
TOTALS, CAPITAL OUTLAY, CAMARILLO STATE HOSPITAL (<i>General Fund</i>)	—	\$553,440	—

FAIRVIEW STATE HOSPITAL

Air condition wards	\$3,189,703	\$62,610	—
Air condition wards	—	3,606,863	—
TOTALS, CAPITAL OUTLAY, FAIRVIEW STATE HOSPITAL (<i>General Fund</i>) ..	\$3,189,703	\$3,669,473	—

METROPOLITAN STATE HOSPITAL

Air condition R & T Building (<i>General Fund</i>)	—	\$396,280	—
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NAPA STATE HOSPITAL

Improvements to electrical distribution system	\$5,100	\$103,900	—
Sewage interceptor	—	113,000	—
TOTALS, CAPITAL OUTLAY, NAPA STATE HOSPITAL (<i>General Fund</i>)	\$5,100	\$216,900	—

PACIFIC STATE HOSPITAL

Air condition all wards	\$2,555,395	—	—
Improvements to electrical distribution system	204,086	—	—
Air condition all wards	868,700	\$2,910,388	—
TOTALS, CAPITAL OUTLAY, PACIFIC STATE HOSPITAL (<i>General Fund</i>) ..	\$3,628,181	\$2,910,388	—

PATTON STATE HOSPITAL

Improvements to electrical distribution system (<i>General Fund</i>)	—	—	—
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PORTERVILLE STATE HOSPITAL

Air condition wards, Phase II of II	\$593,465	—	—
Construct and equip rehabilitation therapies building	—	\$576,500	—
TOTALS, CAPITAL OUTLAY, PORTERVILLE STATE HOSPITAL (<i>General Fund</i>)	\$593,465	\$576,500	—

SONOMA STATE HOSPITAL

Air condition wards	—	\$4,110,535	—
Air condition wards	—	3,130,465	—
TOTALS CAPITAL OUTLAY SONOMA STATE HOSPITAL (<i>General Fund</i>) ..	—	\$7,241,000	—

STOCKTON STATE HOSPITAL

Improvements to electrical distribution system	\$244,236	\$64	—
Air condition ward buildings, Phase II	52,600	587,000	—
TOTALS, CAPITAL OUTLAY, STOCKTON STATE HOSPITAL (<i>General Fund</i>) ..	\$296,836	\$587,064	—

DEPARTMENT OF HEALTH—Capital Outlay—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1974-75Estimated
1975-76Proposed
1976-77SUPPORT AND OPERATIONS PROGRAM
RECONCILIATION WITH APPROPRIATION
General Fund

APPROPRIATIONS

Budget Act appropriation (Major Projects)	\$8,152,628	\$11,174,548	\$6,673,000
Prior Year Balances Available:			
Budget Act of 1966, Item 412(c)	563	—	—
Budget Act of 1972, Item 305	492,540	—	—
Budget Act of 1973, Item 353	13,231,944	5,971,536	—
Budget Act of 1974, Item 386	—	6,722,752	—
Transfer to Section 16409 Government Code.....	-37,040	—	—
Totals Available	\$21,840,635	\$23,868,836	\$6,673,000
Balance Available in Subsequent Year:			
Budget Act of 1973, Item 353	-5,971,536	—	—
Budget Act of 1974, Item 386	-6,722,752	—	—
Unexpended Balances, Estimated Savings			
Budget Act of 1972, Item 305(b)	-3,500	—	—
Budget Act of 1972, Item 305(c)	-72,259	—	—
Totals Unexpended.....	-75,759	—	—
TOTALS, EXPENDITURES.....	\$9,070,588	\$23,868,836	\$6,673,000

Bagley Conservation Fund

APPROPRIATIONS

Prior Year Balance Available:			
Budget Act of 1972, Item 305.5(a) (expenditures)	\$1,000,000	—	—
TOTALS, EXPENDITURES, ALL FUNDS	\$10,070,588	\$23,868,836	\$6,673,000

EMPLOYMENT DEVELOPMENT DEPARTMENT

The Health and Welfare Agency through the Employment Development Department provides comprehensive statewide and local manpower planning, improves the efficiency of and accountability for delivery systems for manpower programs, promptly places job-ready individuals in suitable jobs, provides qualified job applicants to employers, assists potentially employable individuals to become job ready, creates employment opportunities, and pays unemployment and disability insurance benefits.

The department's overall balanced program is designed to achieve its five essential, interrelated and interdependent goals, all of which are equally important. The fundamental goals are:

1. Provide job placements.
2. Furnish job placements and related services to low-income clients.
3. Maintain an unemployment insurance and disability insurance benefit payment system.
4. Provide services to employers.
5. Place welfare recipients in jobs.

Employment Development offers a broad spectrum of services to the employables and their potential employers, including current and localized labor market information, instructions in job and employer requirements, seek-work methods, training and education in demand occupations, job development with employers and industries, placement services, and follow-up to improve job retention.

The resources and programs of the Office of Economic Opportunity are integrated into the objectives and programs of the department.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Employment Services Program	\$50,509,839	\$50,145,934	\$52,573,629
II. Work Incentive (WIN) and Related Services	37,119,435	40,886,373	40,957,753
III. Service Center Program	3,654,089	4,029,831	3,719,032
IV. Job Agent Program	1,038,562	1,118,461	1,550,896
V. State Manpower Planning Office	21,471,119	71,086,758	29,481,555
VI. Comprehensive Employment and Training	21,031,072	12,016,071	12,054,289
VII. Unemployment Insurance	1,637,731,307	2,304,432,964	2,112,326,086
VIII. Disability Insurance.....	430,065,618	456,963,516	481,832,497
IX. Migrant Services	1,566,399	1,512,917	3,760,270
X. Office of Economic Opportunity	691,424	1,066,212	888,571
XI. California Vietnam Era Veteran OJT	869,640	17,833	—
XII. Contract Services	1,261,499	1,424,359	1,521,695
XIII. Administrative Staff and Technical Services	(12,724,721)	(14,888,824)	(17,025,520)
XIV. Transfer of Contingent Fund Surplus	317,189	—	—
TOTALS, PROGRAMS	\$2,207,327,192	\$2,944,701,229	\$2,740,666,273
Reimbursements	-11,047,099	-11,669,359	-11,752,795
NET TOTALS, PROGRAMS	\$2,196,280,093	\$2,933,031,870	\$2,728,913,478
General Fund	10,621,728	10,976,766	13,930,836
Unemployment Compensation Disability Insurance Fund ^a	430,065,618	456,963,516	481,832,497
Employment Development Department Contingent Fund	1,916,693	2,771,115	3,048,825
In-Kind Contributions ^a	97,245	—	—
Federal Funds ^b	1,753,578,809	2,462,320,473	2,230,101,320
Personnel man-years	10,107	10,333	10,227.9

^a Nongovernmental cost revenues and expenditures are excluded from budget totals.

^b Federal funds and expenditures therefrom are not included in budget totals.

EMPLOYMENT DEVELOPMENT DEPARTMENT—*Continued*

SIGNIFICANT PROGRAM CHANGES

IXB *Migrant Services* provides temporary housing and other work-related services, including child care, at low cost to migrant farm workers and their families during peak harvest seasons. With the termination of federal aid in 1976, this program will be supported by an initial appropriation of \$3.76 million from the General Fund for 1976-77. *Migrant Services* will provide 25 migrant housing camps, replace 437 migrant houses, construct 163 sanitation facilities, and provide day-care services to 2,100 children. The housing rehabilitation will afford opportunity for off-season employment to families who desire winter work.

I. EMPLOYMENT SERVICES PROGRAM

Program Objectives and Description

The citizens of the State of California benefit from having a stabilized and growing economy. However, many employer job openings remain unfilled with a loss in production of goods and services and at the same time, large numbers of potential job applicants are unable to find employment and suffer wage loss and lack buying power.

The program objective is to provide a labor exchange for employers and job-ready applicants, thereby, reducing the period of time employers' jobs go unfilled and job-ready applicants are unemployed.

Authority

Federal: Wagner-Peyser Act; Title III, Social Security Act; Presidential Executive Order 11422, August 15, 1968.

State: Unemployment Insurance Code; Division I, Part I, Chapters 1, 9 and 9.5: Divisions 2, 3 and 4.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Employment Services Program	2,636	2,537.1	2,528.6	\$50,509,839	\$50,145,934	\$52,573,629
Federal funds				50,044,703	49,428,769	\$51,783,983
Contingent fund				465,136	717,165	789,646

Program Elements

a. Applicant assessment	567.8	519.4	511.2	\$9,765,010	\$9,799,355	\$10,106,394
b. Job placement	1,019	887.4	887.4	20,476,968	17,021,380	17,902,980
c. Indirect services	849.9	890.5	890.5	16,397,061	18,511,679	19,464,245
Administration distribution	199.3	239.8	239.5	3,870,800	4,813,520	5,100,010

a. Applicant Assessment

The objective of this element is to promptly identify the skills, knowledges and abilities of job applicants and to assist them in making occupational choices, thus reducing the time period in which they are seeking employment.

Assessment is accomplished through a variety of procedures such as completion of work application, analysis of work history, education, individual skills, knowledges, and abilities, and when necessary, by employment counseling and testing. Employment counseling will also be provided applicants with problems of adjustment for the purpose of manpower training, medical assistance, social services, and other services supporting employability.

Output				1974-75	1975-76	1976-77
Individuals assessed				1,147,538	1,220,000	1,167,900
Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	567.8	519.4	511.2	\$9,765,010	\$9,799,355	\$10,106,394

b. Job Placement

The objective of this element is to match the needs and skills of the job-ready with job openings in order to operate an effective labor exchange and to develop openings for those applicants for whom no suitable openings currently exist.

Applicants will be selected and referred to job openings received from nonagricultural and agricultural employers by matching applicant qualifications and job descriptions. Employers will be contacted to develop job openings for applicants for whom no suitable openings currently exist.

Output				1974-75	1975-76	1976-77
Individuals Placed						
Total agricultural						
nonagricultural				293,941	305,000	291,100
Placements Transactions:						
Total Placement Transactions (excluding mass)				436,007	457,500	436,000
Mass.....				738,726	373,200	357,300
Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	1,019	887.4	887.4	\$20,476,968	\$17,021,380	\$17,902,980

c. Indirect Services

The objective of this element is to provide support to the direct employment service functions by providing (1) manpower information, (2) employer and union services, (3) community services, (4) management, supervisory and technical services, and (5) career development training. Through such efforts, an effective network of statewide labor market information will be maintained, the relationship between potential users of employment services and the department will be strengthened, and effective supervisory support will be realized.

Labor market information responsibility has been assigned to all field offices of the department (except disability insurance offices), to collect, coordinate, maintain, and disseminate published occupational data and labor market information. Responsibility for identification and dissemination of state and national labor market information needed locally is vested with Employment Data and Research Division.

To strengthen the job placement operation, services to employers and unions are provided through field offices. These services include the provision of available applicant supply information, anticipated changes in the local economy and assistance in applicant recruitment.

To further strengthen the placement services, field office staff works with chambers of commerce, local office advisory committees, civic groups, and governmental agencies to stimulate broadly based community action to solve manpower problems hindering maximum development and use of human resources.

In the area of employment services management and supervision, effort will be maintained to insure that the responsibilities and goals of the department will be met and to take corrective actions to reduce deficiencies and deviations from goals.

EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	849.9	890.5	890.5	\$16,397,061	\$18,511,679	\$19,464,245

II. WORK INCENTIVE (WIN) AND RELATED SERVICES PROGRAMS

Program Objectives and Description

A significant segment of California's population is dependent on welfare payments. Government costs are reduced by making this group self-dependent.

WIN and related services are designed to get employable welfare recipients jobs. Various activities are included within this program: Work Incentive Program (WIN), employment related social services, and Food Stamps. The objectives of these program elements are to place welfare applicants/recipients in regular, unsubsidized jobs at the earliest opportunity and to provide occupational training to the marginally employable.

Employable applicants for and recipients of "Aid to Families with Dependent Children" (AFDC) benefits must register with EDD for employment, manpower services, and training. Intensified employment and supportive services are given to employable recipients in order to assist them in obtaining regular, unsubsidized employment. Coordination of employment and supportive services to those recipients is greatly facilitated by the voluntary collocation of county social service (Separate Administrative Unit, SAU) staff and EDD staff.

In an effort to obtain employment for registrants and WIN participants, EDD staff contacts employers by mail, telephone, and in person to develop jobs. Employment Preparation workshops are conducted for job-ready registrants and WIN participants. These workshops include guided work search, test taking tactics, employer application form completion, and other areas selected to meet the needs of specific groups of participants.

Authority

Federal: WIN—Title IV of the Social Security Act, as amended by PL 92-248 and 92-223.

CWEP—Three-year demonstration project approved by the U.S. Department of Health, Education, and Welfare (HEW) under authority of the Social Security Act. (ended June 30, 1975)

Food Stamps—PL 91-671, PL 92-603 and PL 93-86 amendments to the Food Stamp Act of 1964.

State: WIN—Unemployment Insurance Code, Division 2, Sections 5000-5308.

CWEP—State Welfare and Institutions Code Section 11325.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing Program Costs	1,127.3	1,108.3	1,107.8	\$37,119,435	\$40,886,373	\$40,957,753
General Fund				4,401,929	4,634,067	4,634,067
Federal Funds.....				31,965,804	35,246,987	35,325,505
Employment Development Department Contingent Fund				320,540	560,319	567,081
Inkind Contributions				97,245	—	—
Reimbursements				333,917	445,000	431,100

Program Elements

a. WIN	924.5	922.8	922.8	\$32,187,801	\$35,926,713	\$35,879,431
b. Employment Related Social Services	2	2	2	1,733,909	1,891,256	1,898,696
c. Food Stamps	109.7	95.2	95.2	1,747,586	1,572,904	1,620,169
d. Community Work Experience.....	3.4	0.5 ¹	—	75,746	17,500	—
Administration distribution	87.7	87.8	87.8	1,374,393	1,478,000	1,559,457

¹ Evaluation only

a. WIN

Registration with EDD is a condition of eligibility for AFDC benefits unless an individual is determined exempt under the exemption criteria established by federal legislation. Individuals determined exempt from registration may volunteer to register.

At the time of registration, registrants are assessed as to their degree of employability in their local labor market areas. Services are provided in relation to employability.

Recipients selected for WIN components are to be advised of their rights and responsibilities and the purpose of the WIN Program. This orientation may be provided on an individual or group basis.

WIN staff in EDD offices are responsible for determining whether or not a WIN participant has refused to participate. If it is determined that a refusal has taken place, it must be decided if the refusal was "with good cause" or "without good cause". If it is determined that the refusal is "with good cause," the person continues in the program. If it is determined that the refusal is "without good cause," the Separate Administrative Unit provides 60 day counseling after which a sanction may be applied.

The intent of WIN-OJT is to provide a job for the recipient in a contractual agreement which provides vocational training and an opportunity to enter regular, unsubsidized employment. It is intended that the recipient will remain in employment after the completion of the subsidized training period.

The intent of WIN-Public Service Employment (PSE) is to provide a job for the recipient with a public agency or private non-profit organization which serves a public purpose. PSE is to be negotiated for jobs which would not otherwise be performed by regular employees.

Institutional training teaches a specific occupational skill in a classroom setting. This training consists of basic education, English as a second language, General Educational Development, and vocational training.

Output	1974-75	1975-76	1976-77
Participants Served.....	64,908	77,937	78,000

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	924.5	922.8	922.8	\$32,187,801	\$35,926,713	\$35,879,431

b. Employment Related Social Services

Employment Related Social Services are designed to assist in the placement of WIN participants into jobs in the shortest time possible. The need for social services is identified by EDD staff and provided or arranged for by welfare department staff. Employment related services are child care, family planning, counseling services, employment related medical, remedial and health care services not available elsewhere, selected vocational rehabilitation not otherwise funded and other supportive services included in the WIN state plan.

EDD provides the State matching share money for WIN Child Care and thereby has the responsibility for the administration of these funds.

The cost of premises for the co-located staff housed in EDD offices is shared by welfare departments.

Staff filling EDD social services positions facilitate the coordination of EDD local office and county welfare department activities. Only EDD coordinating staff are shown in this element. County welfare participation will be approximately 400 positions during the 1975-76 fiscal year.

EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

Output				1974-75	1975-76	1976-77
Registrants served				340,000	350,000	350,000
Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	2	2	2	\$1,733,909	\$1,891,256	\$1,898,696

c. Food Stamps

The objective of Food Stamp work registration is to provide direct job placement and employability services to food stamp recipients. These services are intended to help the food stamp recipients become employed and self-sufficient so that food stamps are no longer needed. Applicants for food stamps are referred to EDD as part of the food stamp process to register for work or employability services. AT EDD the applicant is interviewed and an assessment of his employability needs is made. After registration, the food stamp applicant is regularly considered for any job openings or services that become available.

Output				1974-75	1975-76	1976-77
Individuals placed				25,685	25,000	25,000
Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	109.7	95.2	95.2	\$1,747,586	\$1,572,904	\$1,620,169

d. Community Work Experience

CWEP, a three-year demonstration project authorized by the Legislature and approved by HEW, operated from June 1972 until June 1975. The input shown for CWEP represents only the evaluation costs which continue through September 30, 1975.

Output				1974-75	1975-76	1976-77
Placement in Work Assignments				4,563	-	-
Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	3.4	0.5	-	\$75,746	\$17,500	-

III. SERVICE CENTER PROGRAM

Program Objectives and Description

The Service Center Program brings together in one location in areas of high unemployment intensive, coordinated governmental and nongovernmental services for long-term unemployed or vocationally handicapped residents who lack employable skills, are disabled, have limited education or poor work habits. The Service Center offices may include consultants on legal aid, housing, social security, family service, education, law enforcement, and veterans' services.

The Service Center Program is being evaluated and a report will be prepared for the Legislature by January 1, 1976. Program changes may result from this report. In addition the Job Agent positions provided in past Service Center budgets are established as a separate program.

Authority

Governor's Executive Order 66-11 (July 1, 1966).
Chapter 1460, Statutes of 1968.
UI Code, Section 301.5.

Output

During this period of evaluation the Service Centers will continue meeting the guidelines established for past program elements. Following submittal of the report to the Legislature on January 1, 1976, program elements will be redesigned based on acceptance of the recommendations in the report.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Service Center Program	198.5	181.7	166	\$3,654,089	\$4,029,831	\$3,719,032
General fund				3,654,089	4,029,831	3,719,032
Input						
Support	185	168.1	153.6	\$3,407,234	\$3,771,520	\$3,466,365
Administration distribution	13.5	13.6	12.4	246,855	258,311	252,667

IV. JOB AGENT PROGRAM

Program Objectives and Description

The Job Agent is responsible for providing direct and intensive services to those individuals in economically disadvantaged areas who, because of racial discrimination, lack of education, impoverishment, or other social or economic reasons, are unable to benefit from mainstream placement functions and therefore require individualized placement assistance. Beyond placement assistance, Job Agents also provide such services as assistance with legal problems, job training, continuing psychological support, client advocacy, and post-employment follow-up.

Job Agent positions which have been funded through past Service Center budgets are established as a separate program.

Authority

Chapter 1460, Statutes of 1968.
UI Code, Sections 9603, 9611, 9700-9704.

Output	1974-75	1975-76	1976-77
Placements.....	4,070	3,095	4,344
Job Development Attempts.....	14,470	10,951	15,384
Successful closures	1,996	1,658	2,332
Referrals to Supportive Services.....	3,510	2,652	3,724
Follow-up Contracts	19,750	14,927	20,974

EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Job Agent Program	59.1	49.1	69	\$1,038,562	\$1,118,461	\$1,550,896
General Fund				1,038,562	1,118,461	1,550,896
Input						
Expenditures—support	51.2	48	63.8	\$915,807	\$1,099,694	\$1,461,962
Administration distribution.....	7.9	1.1	5.2	122,755	18,767	88,934

V. STATE MANPOWER PLANNING OFFICE

The State Manpower Planning Office (SMPO) administers funds provided to the State under the Comprehensive Employment and Training Act of 1973 (CETA) for vocational education services, support of the State Manpower Services Council, and statewide manpower services. SMPO also acts as the prime sponsor for 28 California counties whose population is too small to qualify them for direct federal funding. As Prime Sponsor for Balance-of-State Counties (BOS), SMPO works in conjunction with local manpower organizations to plan and deliver services to meet the needs of the counties' unemployed, underemployed, and economically disadvantaged.

Through the California Manpower Services Council, the office provides for participation by local government, community based organizations, and labor, business, and client groups in the development of manpower policy and comprehensive plans. The office is also responsible for coordination of the manpower and manpower related programs and activities of all state agencies with those of local CETA prime sponsors.

Authority

Federal: Wagner-Peyser Act, Social Security Act; Federal Comprehensive Employment and Training Act of 1973 (CETA). Emergency Jobs and Unemployment Assistance Act of 1974, PL 93-567.

State: Division I, Part 1, Chapters 1, 9 and 9.5 and Division 2, 3 and 4 of the Unemployment Insurance Code; Employment Development Act of 1973.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	59.6	144.1	130.2	\$21,471,119	\$71,086,758	\$29,481,555
Federal funds				21,471,119	71,086,758	29,481,555

Program Elements

a. Governor's Grant						
California Manpower Services Council	20.7	51.2	51.6	438,272	2,152,517	1,457,070
b. Governor's Grant—State						
Manpower Services.....	13.1	27.3	26	753,746	12,138,270	6,069,135
c. Governor's Grant						
Vocational Education	-	-	-	2,665,515	13,538,829	8,250,000
d. Balance-of-State Prime Sponsor, Manpower						
Programs.....	15.2	29.7	31	2,964,502	9,497,015	4,982,405
e. Public Svc Empl.	7.3	15.7	15.7	7,617,711	7,371,344	6,153,975
f. Summer Youth Prog. ....	.1	1.9	1.9	1,867,314	2,995,742	2,498,592
g. Emerg. Empl. Act.....	2.3	13.9	-	5,150,222	23,319,358	-
Administration distribution .....	.9	4.4	4	13,837	73,683	70,378

a. Governor's Grant—California Manpower Services Council

The State Manpower Planning Office will provide staff and other necessary services in support of the California Manpower Services Council, provide technical assistance, and monitor the activities of the states 37 prime sponsors. SMPO will coordinate the programs of individual prime sponsors, state agencies, and local manpower and educational organizations with the purpose of eliminating needless duplication in the delivery of manpower services to the State's unemployed, underemployed and economically disadvantaged. Funds not used for the above purpose will be used to fund special demonstration projects and other manpower activities.

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	20.7	51.2	51.6	\$438,272	\$2,152,517	\$1,457,070

b. Governor's Grant—State Manpower Services

The State Manpower Planning Office will provide labor market, economic, demographic, and other appropriate information for the State's 37 prime sponsors by funding CETA positions in EDD's Division of Employment Data and Research. SMPO will also fund model demonstration training projects to meet the needs of offenders, minority youth, women, and other special groups in the State's labor force and explore more effective ways to deliver manpower services and training.

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	13.1	27.3	26	\$753,746	\$12,138,270	\$6,069,135

c. Governor's Grant—Vocational Education

The Governor will provide vocational education funds to the Department of Education for the purpose of providing vocational education services to the State's 37 prime sponsors. The level of funding for services provided each prime sponsor will be based on each prime sponsor's percentage of the State's total number of adults in low income families. The services to be provided will be in accordance with non-financial agreements developed between the Department of Education and each local prime sponsor. Vocational Education services include classroom training, counseling, testing, assessment of need, and certain other services.

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	-	-	-	\$2,665,515	\$13,538,829	\$8,250,000

d. Title I—Balance-of-State Prime Sponsor

The State Manpower Planning Office acts as the prime sponsor for 28 of the State's smaller counties. In conjunction with county manpower agencies, SMPO plans and delivers such Title I manpower services programs as on-the-job training with private employers, work experience with public and private non-profit employers for disadvantaged youth during the school year; and full-time work experience programs for unemployed, out-of-school youth, and classroom training that will lead to unsubsidized employment and/or advanced training.

EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	15.2	29.7	31	\$2,964,502	\$9,497,015	\$4,982,405

e. Title II—Public Service Employment

Under Title II, SMPO as prime sponsor acts in conjunction with individual counties to provide public service employment for the unemployed in city, county, and state government agencies as well as private non-profit organizations. The goal of public service employment is to train the unemployed for transition to full-time, unsubsidized employment.

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	7.3	15.7	15.7	\$7,617,711	\$7,371,344	\$6,153,975

f. Title III—Summer Youth Programs

In the 28 balance-of-state counties, SMPO as prime sponsor will provide CETA-funded summer employment for economically disadvantaged youth in local government agencies and non-profit organizations

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	0.1	1.9	1.9	\$1,867,314	\$2,995,742	\$2,498,592

g. Title VI—Emergency Employment Act

In response to the sharp increase in unemployment, Congress authorized Emergency Employment funds under Title VI of the CETA Act. SMPO, through subgrants with the individual counties and the State Personnel Board, has provided emergency employment at the local level in all 28 counties and in the offices of state agencies. Unlike Title II, the purpose of Title VI is to provide emergency employment. Transition to unsubsidized jobs is a secondary goal.

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	2.3	13.9	—	\$5,150,222	\$23,319,358	—

VI. COMPREHENSIVE EMPLOYMENT AND TRAINING PROGRAM

Program Objectives and Description

Many of the unemployed, underemployed and disadvantaged are unable to compete in the labor market without additional education, vocational training, work experience, on-the-job training incentives, or other assistance. The Comprehensive Employment and Training Program provides comprehensive manpower services, including the development and creation of job opportunities, training, and education to these disadvantaged individuals. However, because of the implementation of manpower revenue sharing for manpower services under the Comprehensive Employment and Training Act of 1973, EDD's participation in manpower programs is expected to decline as other manpower operations assume program responsibility under contracts with prime sponsors. Under CETA, the Employment Development Department's role in manpower programs is no longer that of presumptive deliverer of services. Even in the 28 balance of state counties for which EDD is the prime sponsor, the counties plan their own manpower training expenditures as approved by EDD. In order to extend traditional employment exchange services funded to states to CETA clients and to encourage prime sponsors to choose EDD as a sub-grantee, close cooperation and coordination will be maintained with both balance of state counties and the other prime sponsors in the state.

Authority

Federal: Comprehensive Employment and Training Act of 1973.

State: Employment Development Act of 1973.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	557.3	390.8	389.1	\$21,031,072	\$12,016,071	\$12,054,289
Federal funds				11,579,389	2,216,071	2,254,289
Reimbursements				9,451,683	9,800,000	9,800,000

Program Elements

a. Comprehensive manpower services (CETA, Title I)	436.1	259.8	258.6	\$18,819,609	\$9,778,562	\$9,755,616
b. Emergency Employment Act phase out	5.8	0.5	—	178,448	9,147	—
c. Public Service Employment	1.4	6.1	6.1	26,004	95,311	101,410
d. Job Corps (Title IV)	57.8	54	54	927,538	997,654	1,020,238
e. NAB NMD	13.4	15	15	345,642	382,685	396,329
f. Labor Market Information (Title III)	17.1	48.8	48.8	330,333	649,416	671,752
Administration Distribution	25.7	6.6	6.6	403,498	103,296	108,944

a. Comprehensive Manpower Services (Title I)

Contract Services With Prime Sponsors Component

All funds formerly allocated to EDD for statewide manpower programs under MDTA/EOA are now included in the allocations to the 36 prime sponsors under CETA. The state, as prime sponsor, receives approximately 5 percent of the Title I manpower funds for the 28 smaller counties, while 95 percent of the funds go to the 35 local prime sponsors. Under CETA, EDD is involved in bidding for reimbursable contracts with prime sponsors, in competition with other potential program operators. EDD has made a concerted effort to link EDD operations with those of the prime sponsors and to act as a major manpower training resource in local areas. CETA contract services with prime sponsors will continue throughout fiscal year 1975-76. EDD will provide work experience, on-the-job training, vocational education, and placement and related services to target groups of eligible persons identified by the prime sponsors. Planning for fiscal year 1976-77 is based upon estimates from 1974-75 reports.

MTS Phaseout Component

This component has been phased out.

The new decentralized training type program provided for by the Comprehensive Employment Training Act of 1973, has transferred responsibility for Manpower Training Programs to local governments. Prime sponsors may elect to continue to use existing deliverers of service such as EDD, or they may contract with other agencies for those services formerly provided by EDD. EDD's goal is to complete program projects and to negotiate reinstatement of prime sponsor's training programs with EDD. This component provided for the efficient transition of responsibility for Manpower Training Services from EDD to local prime sponsors.

EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

Output				1974-75	1975-76	1976-77			
Training.....				11,123	10,070	10,070			
Placements.....				5,759	2,387	2,387			
Input				74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures, Support.....				436.1	259.8	258.6	\$13,528,290	\$9,778,562	\$9,755,616
Expenditures, Allowances-MDTA.....				—	—	—	5,291,319	—	—
Totals				436.1	259.8	258.6	\$18,819,609	\$9,778,562	\$9,755,616

b. Emergency Employment Act Phaseout

During periods of high unemployment when demand in the labor market diminishes, the Public Employment Program provided jobs to unemployed and underemployed persons in public service agencies willing to train and prepare the individuals for permanent work within the agency or with other employers. The Public Employment Program is replaced with the Public Service Employment Program (PSE) established under the Title II of CETA. This element is the phaseout of the Public Employment Program (PEP) established by the Emergency Employment Act of 1971. PEP includes contracts with cities, counties, colleges and universities with a planned phaseout by September 30, 1975. The reduction in participants and costs in FY 1975-76 and the zero output and expenditures is the result of phasing participants into various titles of the CETA program.

Output				1974-75	1975-76	1976-77
Total individuals served.....				1,856	53	—
Input				1974-75	1975-76	1976-77
Expenditures.....				5.8	0.5	—
				\$178,448	\$9,147	—

c. Public Service Employment Under Titles II and VI of the Comprehensive Employment and Training Act (CETA)

The responsibility for administering state agency participation in PSE is split between the State Personnel Board and the Employment Development Department. EDD is responsible for fiscal accountability of the funds received from each prime sponsor and for selection and referral of applicants to PSE positions. In addition, the coordinating office for Public Service Employment which is the signatory authority for exempt positions, is housed in and staffed by EDD personnel.

Output				1974-75	1975-76	1976-77
Individuals served.....				2,154	5,767	5,767
Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	1.4	6.1	6.1	\$26,004	\$95,311	\$101,410

d. Job Corps (Title IV)

The Job Corps program functions to provide basic and remedial education and entry-level vocational skill training in a residential setting to low-income youth (age 16 through 21) who have been determined unable and/or unwilling to benefit from the education and training available in their home environment.

The Employment Development Department recruits and enrolls disadvantaged young men to fill California's quota of openings in Job Corps Centers. This number is determined at the national and regional level of the Job Corps Division, Department of Labor, based on the number of openings available in Job Corps Centers to which California youth are referred. Additionally, the Employment Development Department provides placement services to all California male and female returnees and relocatees from other states who desire placement services.

The Job Corps program is a continuing program directed by the U.S. Department of Labor. CETA does not transfer responsibility to CETA prime sponsors for the Job Corps program.

Output	1974-75			1975-76	1976-77
Enrolled in training	3,447			3,745	4,000
Placed after training *	3,113			3,200	3,300

* Includes youth placed in jobs, school, and Armed Forces

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	57.8	54	54	\$927,538	\$997,654	\$1,020,238

e. National Alliance of Businessmen-Managers of Manpower Development

The National Alliance of Businessmen (NAB) is a nonprofit corporation organized to assist persons who traditionally have had a problem in finding employment. NAB develops job and training opportunities for disadvantaged, ex-offenders, welfare recipients, veterans and in-school youth. NAB is operated by executives on loan from business and government, with salaries paid by the respective employers and by 14 governmental executives on loan from EDD as managers of Manpower Development (MMD) who coordinate NAB placement activities. Personal and nonpersonal services cost of the MMD are paid by the Department of Labor.

Output				1974-75	1975-76	1976-77
Placements.....				37,617	40,000	42,000
Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	13.4	15	15	\$345,642	\$382,685	\$396,329

f. Labor Market Information

Through funds provided by the Department of Labor under Title III of CETA, the Employment Development Department fulfills the state's obligation to prime sponsors by providing information regarding local labor area conditions. Using this information, the prime sponsor is then able to gear training programs to the unemployment problems in that particular area.

EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

b. Unemployment Tax Collection

This contractual program is accomplished by the Department of Benefit Payments and funded through a federal grant to this department. The figures relating services provided by the Department of Benefit Payments for Employment Development Department are based on federal formula and are not necessarily accepted under workload computations of the State of California.

Input

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures:						
Employment Development Department	53.4	31.5	34.1	\$859,963	\$557,991	\$634,260
Department of Benefit Payments.....	(879.3)	(1,194.3)	(1,270.1)	13,246,369	19,644,213	21,871,520

c. Unemployment Insurance Support

The unemployment insurance support element has always been critical to a viable quality program. Careful utilization of management and technical resources have, over the years, placed California as one of the low cost states commensurate with a high quality program. The economy of the program and the quality of operations is attributable to effective management and supervision, maximum utilization of staff technical services, planned staff development, continuing research to effect program improvements and initiating special projects to bring new processes to fruition.

The primary mission of supportive services, therefore, is to provide the Unemployment Insurance Program with the direction and resources to improve field office capability to better serve the workers and employers of the state.

Implementation of the embossed card payment system is expected during fiscal year 1975-76. This claims processing technique will be highly automated and will provide better service to the public and more effective controls.

The economic recession and rising unemployment insurance workloads have focused a great deal of attention on the Federal-State Unemployment Compensation programs. While the necessity and basic soundness of the unemployment insurance program has been sharply demonstrated, the need for a system more effectively geared to meet the needs of California's workers and employers is recognized. To this end, California has initiated a project to simplify while improving the steps necessary to file a UI claim. In addition, a request for funding has been made to the Manpower Administration to fund an Unemployment Insurance Redesign of Data Processing. The Primary objective of this redesign is to provide the capability in our field offices to determine monetary eligibility and benefit award information almost instantaneously. Both of the projects will require utmost dedication by UI Support Staff.

Central office and outstationed trainers will continue to provide the necessary training to maintain proficiency of UI staff. During fiscal year 1976-77 emphasis will be on developing better training methods and materials for formalized training to be supplemented by on-the-job training. Refresher training will be directed to correcting weaknesses identified by central office staff evaluations and the UI self-appraisal system and to effect improving the nonmonetary determinations, appeals and overpayment functions. To the extent practicable, employees will be cross-trained for unemployment insurance and employment service functions. This will improve field office staff utilization and permit maximum staff flexibility in meeting fluctuating workloads.

California's unemployment insurance cost model has resulted in significant changes in UI budget allocations wherein actual costs of liquidating UI contingency workloads can be demonstrated. This has resulted in a more realistic allocation of resources with attendant progression towards innovations, methods and procedures to improve the entire program. Unemployment insurance support staff is derived as a percentage of operational man year requirement based upon workload accomplishment. This method of allocation does not entirely meet support needs. The Department of Labor agrees that a better system to arrive at these needs is required and proposes that a study start using cost model methodology to evolve an allocation method based on demonstrated element requirements. During fiscal year 1976-77, UI Cost Model will conduct a total restudy of unemployment insurance functions including regular Support, Administrative, Staff and Technical Support and leave rate assessment versus usage.

Other support activities will include the review of approximately 125 pieces of state and federal legislation affecting the unemployment services function of the department will be reviewed and:

- Necessary regulations will be written and implemented for new laws.
- Monitoring and coordinating litigation affecting UI programs will be a continuous endeavor as will federal legislation and regulations.
- Procedures reflecting new legislation and precedent court decisions will be implemented.
- Approximately 150 Merit Award Board suggestions from EDD employees designed to improve UI functions will be analyzed annually and approved or disapproved.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	483.5	422.6	510.5	\$7,586,403	\$8,581,902	\$10,931,665

d. Appeals Process

The purpose of this element is to expedite benefit payments and to equitably resolve tax determinations, a two-step process to hear, review, and decide contested issues, is paramount.

The object under lower authority is to afford each party a fair and impartial hearing; to issue a decision setting forth all material facts relevant to the issues and contentions of the parties and the applicable principles of law; and to hold hearings and issue decisions promptly within federal time lapse standards.

The objective under higher authority is to review thoroughly the hearing transcript, the exhibits, and decision of the Administrative Law Judges and written argument of the parties to determine whether the rights of the parties were properly decided; and to interpret the law by the designation of appropriate cases as precedents for the guidance of Administrative Law Judges, claimants, employers and the department.

The Division of Appeals is administered by the California Unemployment Insurance Appeals Board. The board consists of five members, appointed by the Governor, for four-year terms.

Personnel of the Appeals Division are appointed, directed and controlled by the Board.

Ten regional offices of appeals receive and dispose of appeals filed at the first or lower authority level. Hearings are held in these offices as well as local offices of the Department.

Second or higher authority appeals are filed at the office of the Appeals Board in Sacramento. The number of staff employed in both the higher and lower authority is based on the unit time experience which has been established by the federal Department of Labor.

The Appeals Board has adopted rules, which set forth the rights and obligations of parties. These rules are published in subdivision 2, Title 22, California Administrative Code. Parties are also informed of their rights on all forms used by the Appeals Division.

The state and federal programs in which an appeal or petition may be filed are: unemployment insurance benefit, including benefits claimed by federal and state employees, ex-servicemen, and individuals pursuing retraining courses; unemployment benefit hearings for persons living in California but claiming from another state; benefit adjudication for individuals who had their hearing outside California but are claiming benefits based on California wages; unemployment disability insurance appeals, including claims against voluntary plan carriers; and determination of tax liability of employers, e.g., transfers of reserve accounts, claims for refunds, and assessments.

A claimant or interested employer may appeal a determination to an Administrative Law Judge (lower authority), and an employer may file a petition to an Administrative Law Judge (lower authority) from an assessment, denial of a claim for refund, or protest to charges to the employer's reserve account, or a transfer of a reserve account. The Administrative Law Judge's decision may be appealed by the interested parties, including the department, to the Appeals Board itself (higher authority).

EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

Output	1974-75	1975-76	1976-77
Unemployment Insurance:			
Ruling appeals (lower authority)	3,718	3,800	3,500
Ruling appeals (higher authority)	203	210	200
Total benefit appeals (lower authority)	71,651	73,595	70,000
Total benefit appeals (higher authority)	10,510	11,850	10,000
Regular Contribution Appeals:			
(Lower authority)	455	550	500
(Higher authority)	45	60	50
Disability Insurance Appeals Disposals:			
State plan	3,230	3,335	3,480
Lower level	2,912	3,000	3,115
Higher level	318	335	365

Appeals process workloads reflect the total workload in Unemployment Insurance, Disability Insurance and the Personal Income Tax Program. The Appeals Board (lower and higher authority) serve all of these programs, thereby providing a fair hearing process for departmental benefit and tax functions. The budget for the Appeals Board is based on the estimated base workload approved by manpower administration. The staffing needs of the Appeals Board may be augmented by increased workload above base approved by manpower administration.

Procedures are not expected to materially differ in 1976-77 and will be adapted to state or federal legislative changes.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures:						
UI Appeals	392.6	391.3	360.6	\$8,432,675	\$9,611,230	\$9,386,934
WIN Appeals ¹	(1.5)	(1.3)	(1.3)	(32,219)	(31,931)	(33,840)
DI Appeals ¹	(13.3)	(13.3)	(13.3)	(285,671)	(326,675)	(346,212)

¹ Positions and dollars for WIN Appeals and DI Appeals are included under II Work Incentive (WIN) and Related Services and VIII Disability Insurance respectively.

VIII. DISABILITY INSURANCE PROGRAM

Program Objectives and Description

In 1946, the Legislature established a system of wage loss indemnification for workers disabled because of nonoccupational illness or injury. When hospitalized, additional costs accrue to the worker. To help him defray these costs additional benefits are provided. To ensure prompt and efficient service to the claimants, the program is administered through decentralized field offices established to process claims, determine eligibility and compute entitlement, maintain accounting records, make claim payments, and provide informational services.

Employers may substitute the state plan of disability insurance with a voluntary plan which must provide at least equal benefits payable at cost not to exceed those under the state plan. There are provisions for elective coverage for employers, self-employed persons and family employees.

Authority

Division I of the California Unemployment Insurance Code.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing Program costs	916.8	996.7	996.7	\$430,065,618	\$456,963,516	\$481,832,497
Total Support	916.8	996.7	996.7	15,063,062	18,797,580	19,280,715
Benefit Payments				411,999,290	434,469,000	458,754,000
Total EDD	916.8	996.7	996.7	427,062,352	453,266,580	478,034,715
Unemployment Insurance DI Fund				430,065,618	456,963,516	481,832,497
EDD Program Elements:						
a. Disability Insurance benefit payments	832	894.8	894.8	425,601,956	451,511,090	476,195,310
b. Voluntary plan review	13.7	18.3	18.3	173,002	241,017	245,134
Administration distribution	71.1	83.6	83.6	1,287,394	1,514,473	1,594,271
DBP Program Elements:						
a. Disability Insurance tax collection	(165.4)	(175)	(175)	3,003,266	3,696,936	3,797,782

a. Disability Insurance Benefit Payments

When disabled for nonoccupational injury or illness, the eligible worker receives a weekly benefit amount of from \$25 to \$119 based on wages paid during a 12-month base period. Maximum benefits payable during a period of disability are 26 times the weekly benefit amount or one-half the base period earnings, whichever is smaller. Hospital benefits are payable at the rate of \$12 a day for a maximum of 20 days of confinement in a hospital or under certain specific conditions, a nursing home.

Disability insurance coverage includes (a) most persons protected by unemployment insurance, (b) agricultural workers, (c) employees of district hospitals, and (d) employers, self-employed persons and family employees, if they elect the coverage. To receive disability insurance a person must (1) file a claim in accordance with regulations; (2) serve a non-compensable seven-day waiting period, except that the waiting period is waived from the date of confinement in a hospital; (3) have sufficient wage credits to establish an award; (4) submit to a reasonable examination when required by the department; and (5) file a certificate of disability signed by a duly authorized doctor of medicine, osteopath, chiropractor, dentist, optometrist, podiatrist, government medical officer, or religious practitioner.

Output	74-75	75-76	76-77	1974-75	1975-76	1976-77
Number of benefit payments	-	-	-	2,823,783	2,875,500	3,065,000
Average covered employment	-	-	-	5,970,000	6,100,000	6,235,000
Input						
Expenditures—Support	832	894.8	894.8	\$13,602,666	\$17,042,090	\$17,441,310
Benefit Payments	-	-	-	\$411,999,290	\$434,469,000	\$458,754,000

EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

b. Voluntary Plan Review

The Unemployment Insurance Code permit employers to substitute private plans for state plan coverage, provided that the costs to the employee do not exceed the cost of the state plan. A voluntary plan may be either insured by an admitted disability insurer, or it may be self-insured. Self-insured plans require that the employers deposit security as determined by the department to guarantee compliance with the terms of the plan.

The department's administrative responsibilities connected with voluntary plans concern the review and approval or disapproval of voluntary plans submitted, depending on whether or not such plans equal state plan coverage. In addition, the department conducts ongoing evaluations of approved voluntary plans, to insure continued compliance with the provisions of the Unemployment Insurance Code.

Employees are relieved of statutory contributions to the State Disability Fund while covered under an approved voluntary plan and are ineligible for state plan benefits for any disability which commenced while they were covered under the voluntary plan. Voluntary plans must bear the additional cost incurred to the disability fund as a result of voluntary plan activities. Such costs are assessed annually.

Output				1974-75	1975-76	1976-77
Average covered employment.....				405,000	420,000	440,000
Voluntary plan notices of first claims received				49,394	54,600	57,300
Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	13.7	18.3	18.3	\$173,002	\$241,017	\$245,134

c. Disability Insurance Tax Collection

This contractual program is accomplished by the Department of Benefit Payments and funded by an appropriation to this department.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	165.4	175	175	\$3,003,266	\$3,696,936	\$3,797,782

IX. MIGRANT SERVICES

Program Objectives and Description

Thousands of people, consisting largely of families, follow the farm labor market annually. These families are often borderline poverty cases with all capable family members, including mothers, working in the fields. Young children of these families frequently go unattended.

The major objective is to provide housing for temporary occupancy and other work related services at reasonable costs for migrant farm workers and their families during peak harvest seasons. The day care services provide a controlled environment for the young children, contribute to an orderly childhood development and free the mothers for their contribution to the family income.

The Migrant Services Program provides day care services for children, age 2 through 5. In addition, education, social services, health and medical services, nutritional services, and career guidance counseling programs are offered at migrant housing projects.

In the budget year, 3.76 million General Fund is proposed to replace federal camp support which has been withdrawn and to provide for the first increment of a 3-year program to rehabilitate housing.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing Program Costs	8.3	9	9	\$1,566,399	\$1,512,917	\$3,760,270
General Fund				512,896	956,768	3,760,270
Federal funds				1,053,503	556,149	-

Program Elements

a. Housing Management				\$875,595	739,378	\$973,298
b. Housing Rehabilitation.....				-	-	2,000,000
c. Day Care				512,896	563,973	563,000
d. Migrant Admin.	8.2	8.5	8.4	176,237	202,487	215,000
Administration Dist.	0.1	0.5	0.6	1,671	7,079	8,972

a. Housing Management

Local housing camps must be supervised to assure occupancy by low income migrant families only. Provisions must also be made for off-season maintenance.

In 1976-77 General Funds will replace Federal money in support of this activity.

Migrant Services insures utilization of housing and day care facilities by proper clientele. It will insure proper operation and maintenance and coordinate the funds for the operation and maintenance.

Migrant services provides for direct supervision, operation and maintenance of housing projects. The section assures that the projects are operated and maintained in accordance with standards required by law and special conditions from the U.S. Department of Labor. The staff required for local management is provided by the local housing authority or board of supervisors. The migrant services section contracts with these local agencies to furnish general funds for support of housing during the season when projects are open for occupancy. The rental income from these facilities is used for the off-season maintenance.

Output	1974-75	1975-76	1976-77
Migrant camps operated	25	25	25
Input			
Expenditures	\$875,595	\$739,378	\$973,298

b. Housing Rehabilitation

There are 874 houses in existing migrant housing centers which are in need of replacement. In addition to replacing the above number of houses, the department plans to provide additional sanitation facilities for 325 houses which currently do not have individual sanitation facilities. This is the first of a 3 year program to replace and renovate the existing deficient units, and will be fully supported by the General Fund with a proposed \$2 million appropriation.

Additional improvements to be provided are complete repair of road and grounds at each of the 25 migrant housing projects.

In addition to restoring run down units this activity will provide off-season employment for those families who desire work during the winter months.

EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

Output	1974-75	1975-76	1976-77
Houses replaced	—	—	310
Sanitation facilities provided	—	—	115
Input			
Expenditures	—	—	\$2,000,000

c. Day Care

The average migrating farm labor family consists of 5.2 members. Since all available family members must contribute to the family income, the younger children are often left unattended.

Day care services will be provided to children ages 2 through 5. A 12-hour period of supervision and care is provided. During this time, the children are fed, participate in educational programs, rest, and play. All care is provided by duly qualified teachers and day care aides. Day care services are provided by an interagency agreement between the Departments of Employment Development, Education, Benefit Payments, and Health.

Output	1974-75	1975-76	1976-77
Number of children served	2,100	2,100	2,100
Input			
Expenditures	\$512,896	\$563,973	\$563,000

d. Migrant Administration

Approximately 35,000 migrants enter California each year. Since some of these migrant farm workers are potential welfare recipients, various services are available to them. Available federal funds and lands donated by cities and counties can be coordinated into services to the migrant farm worker.

Migrant services: (1) provides funds for contracting with local agencies; (2) operates and maintains migrant housing projects; (3) provides staff for administration and supervision of local projects; and (4) accumulates information and develops an annual report of program activities.

Migrant services administers the California Migrant Master Plan. The elements under direct control of migrant services include housing operation, housing maintenance, medical services and nutritional services. These functions are carried out by contracting with agencies of local government to manage programs. Other programs are developed and delivered by other state and local agencies by interagency agreement between Employment Development Department, Department of Education, Department of Health, and Department of Benefit Payments.

Output	1974-75	1975-76	1976-77
Migrant camps operated	25	25	25
Input			
Expenditures	8.2	8.5	8.4
	\$176,237	\$202,487	\$215,000

X. OFFICE OF ECONOMIC OPPORTUNITY

Program Objectives and Goals

The objective of the State Economic Opportunity Office is to improve the effectiveness of anti-poverty programs in California. To accomplish this objective, State OEO will determine the extent of poverty in the State, will determine the most pressing needs of the poor, and respond to those needs by marshalling, to the extent possible, all public, private, local, state and federal resources which may have a salutary effect on those needs.

The initial step is to determine the extent and nature of poverty. State OEO has already started to collect this information through its association with two major poverty programs: the 38 Community Action Agencies (CAAs) and the 33 Legal Services Programs in California. Each of these agencies has statistics on the poor who reside in the areas which they serve, and the priority of their needs. Thereafter, State OEO will obtain the same information directly from twenty-eight counties (primarily in Northern California) which are not presently served by poverty programs. This data will be compiled into a comprehensive report which will serve as the basis for a Report to the Governor on the Status of Poverty in California, and a basic resource upon which other state agencies and local governments may base decisions regarding poverty programs.

With knowledge of the extent and nature of poverty in California, State OEO will address the problems of poverty simultaneously on various fronts. The Technical Assistance Project will strengthen the operation of Community Action Agencies by helping them perform their day-to-day functions. Assistance will be provided in such subjects as internal management, fiscal control, program design, etc. Ways of improving efficiency and reducing costs will be developed and demonstrated, i.e., joint banking, common systems for accounting and auditing, and bulk purchasing. The Training Project will help the Community Action Agencies that are strong to train those that are weak, and will provide other special training. The Legal Services Project will focus upon improving the efficiency of the Legal Services Program by reducing costs through joint purchasing and banking and by avoiding multiple litigation of similar issues.

The Program Development Project will address itself to making poverty programs become more self-sufficient. This Project will assist the Community Action Agencies and Legal Services Programs to become a more integral part of local governments, to obtain funds from sources other than the federal government, and to generate their own funds through innovative economic development programs.

The remaining Project, the "Uncapped Counties" (those counties with no poverty programs) Project, will work with local governments to help them provide greater benefits for the poor people of those areas.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing Program Costs	39	67 ¹	67 ¹	\$691,424	\$1,066,212	\$888,571
General Fund				144,612	219,806	266,571
Federal funds				546,812	846,406	622,000

Program Elements

a. Technical Assist.	8.7	15	15	\$154,188	\$238,831	\$199,040
b. Special Projects	27.4	47	47	486,071	747,415	622,888
Administration Dist.	2.9	5	5	51,165	79,966	66,643

¹ Authorized positions are for contract work on special projects. The positions may be filled for the entire fiscal year or just a portion thereof.

ENT DEVELOPMENT DEPARTMENT—Continued

a. Technical Assistance

Agencies to coordinate other programs, improve their delivery of services, and to avoid duplication. technical briefings on subjects such as fiscal and managerial accountability, program monitoring and

ndations on all Federal grants which are subject to the Governor's review and approval under Section

community Action Agencies will be developed by this Project. A typical example is the development of a n accounting and audit procedures, and will reduce the amount spent by each agency for payroll services. by combining individual purchases to obtain quantity discounts.

ills of the employees of Community Action Agencies so that they are more effective in their delivery l by developing audio-visual and other training materials, by conducting seminars on such subjects as , and by designing staff development programs in manpower, economic development, and other subjects. grams in California by helping them reduce their costs and improve their efficiency. Their costs may ng arrangements which are being developed by State OEO. The efficiency of the legal services programs ise" procedure, so that issues which are being litigated by one program are not duplicated by another. d this fiscal year from the Federal Community Services Administration to the private, non-profit National ist in the formation of a state Advisory Council to the Corporation and in the provision of administrative

aining so that the stronger legal programs will train the weaker ones. This Project will provide legal munity Development Corporations.

			1974-75	1975-76	1976-77
.....			350	350	350
.....			\$100,370,000	\$110,500,000	\$110,500,000
.....			209	209	250
74-75	75-76	76-77	1974-75	1975-76	1976-77
8.7	15	15	\$154,188	\$238,831	\$199,040

b. Special Projects

"Uncapped" counties are those counties which are not served by a Community Action Agency, but which nevertheless, have residents who are in need. The first objective of this Project is to identify the social and economic characteristics of these residents. The second objective is to establish priorities according to the number of poor residents, the severity of their needs, and according to the local receptivity for poverty programs. Thereafter, in order of priority, those receptive local governments will be assisted in forming multi-county Community Action Agencies or similar vehicles which will provide the necessary services.

Program Development's objective of making the poverty programs more self-sufficient can best be accomplished by integrating them with local governments and assisting them in generating alternative sources of funds. Community Action Agencies will be trained and encouraged to become local human resources planners and an integral part of the local delivery system. To accomplish this, State OEO will train the agencies in human resources planning and aid them in cooperating more closely with organizations such as the League of California Cities, County Welfare Directors Association, and the County Supervisors Association.

State OEO will assist both Community Action Agencies and Legal Services Programs to broaden their funding base as much as possible. Ultimately, however, self-sufficiency will depend upon each program's ability to generate its own funds. The Program Development Project will design and demonstrate small economic development projects which will promote self-sufficiency among the poverty programs.

As in prior years, SOEO will continue to seek contracts and grants from other agencies for the development of innovative programs that increase the opportunities of disadvantaged persons in California. A current example of this type of program is the Housing Loan Assistant and Housing Loan Aide program jointly sponsored by the State Manpower Office and State OEO, which provides meaningful jobs for thirty-one persons formerly on welfare. Future programs may include the creation of labor-intensive jobs for low-income people, such as the development of "paraprofessional" programs that interface with existing state and federal programs to provide for more effective delivery systems to the low-income population of California.

Authority

Section 301.5, 328, (b) (c) (d) of the Unemployment Insurance Code in accordance with the Governor's Executive Order issued in September 1964 and Public Law 93-644; The Community Services Act of 1974.

Output				1974-75	1975-76	1976-77
Number of agencies assisted				22	22	22
Rural housing loans processed				5,000	5,000	—
Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	27.4	47	47	\$486,071	\$747,415	\$622,888

XI. CALIFORNIA VIETNAM VETERANS OJT PROGRAM

This program is being phased out. In FY 1974-75, 754 training opportunities (slots) were developed for Vietnam Veterans. All of the money allocated for on-the-job training was obligated in FY 1974-75; however, approximately 369 trainees will be trained in FY 1975-76 and the employers will be reimbursed after the training has been given. Employers are reimbursed for 50 percent of an eligible veteran's salary or wages during the approved training period. This program is providing eligible veterans with immediate employment and the training and experience necessary to find productive jobs in the future.

Authority

Chapter 122 of the Statutes of 1974.

EMPLOYMENT DEVELOPMENT DEPARTM.

Output

Houses replaced

Sanitation facilities provided

Input

Expenditures

c. Day Care

The average migrating farm labor family consists of 5.2 members. Since all available family mem children are often left unattended.

Day care services will be provided to children ages 2 through 5. A 12-hour period of supervision are fed, participate in educational programs, rest, and play. All care is provided by duly qualifie provided by an interagency agreement between the Departments of Employment Development,

Output

Number of children served

Input

Expenditures

d. Migrant Administration

Approximately 35,000 migrants enter California each year. Since some of these migrant farm wo are available to them. Available federal funds and lands donated by cities and counties can be co

Migrant services: (1) provides funds for contracting with local agencies; (2) operates and ma for administration and supervision of local projects; and (4) accumulates information and devel

Migrant services administers the California Migrant Master Plan. The elements under direct cc housing maintenance, medical services and nutritional services. These functions are carried out t management programs. Other programs are developed and delivered by other state and local agencies Development Department, Department of Education, Department of Health, and Department of Benefit Payments.

Output

	1974-75	1975-76	1976-77
Migrant camps operated	25	25	25

Input

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	8.2	8.5	8.4	\$176,237	\$202,487	\$215,000

X. OFFICE OF ECONOMIC OPPORTUNITY

Program Objectives and Goals

The objective of the State Economic Opportunity Office is to improve the effectiveness of anti-poverty programs in California. To accomplish this objective, State OEO will determine the extent of poverty in the State, will determine the most pressing needs of the poor, and respond to those needs by marshalling, to the extent possible, all public, private, local, state and federal resources which may have a salutary effect on those needs.

The initial step is to determine the extent and nature of poverty. State OEO has already started to collect this information through its association with two major poverty programs: the 38 Community Action Agencies (CAAs) and the 33 Legal Services Programs in California. Each of these agencies has statistics on the poor who reside in the areas which they serve, and the priority of their needs. Thereafter, State OEO will obtain the same information directly from twenty-eight counties (primarily in Northern California) which are not presently served by poverty programs. This data will be compiled into a comprehensive report which will serve as the basis for a Report to the Governor on the Status of Poverty in California, and a basic resource upon which other state agencies and local governments may base decisions regarding poverty programs.

With knowledge of the extent and nature of poverty in California, State OEO will address the problems of poverty simultaneously on various fronts. The Technical Assistance Project will strengthen the operation of Community Action Agencies by helping them perform their day-to-day functions. Assistance will be provided in such subjects as internal management, fiscal control, program design, etc. Ways of improving efficiency and reducing costs will be developed and demonstrated, i.e., joint banking, common systems for accounting and auditing, and bulk purchasing. The Training Project will help the Community Action Agencies that are strong to train those that are weak, and will provide other special training. The Legal Services Project will focus upon improving the efficiency of the Legal Services Program by reducing costs through joint purchasing and banking and by avoiding multiple litigation of similar issues.

The Program Development Project will address itself to making poverty programs become more self-sufficient. This Project will assist the Community Action Agencies and Legal Services Programs to become a more integral part of local governments, to obtain funds from sources other than the federal government, and to generate their own funds through innovative economic development programs.

The remaining Project, the "Uncapped Counties" (those counties with no poverty programs) Project, will work with local governments to help them provide greater benefits for the poor people of those areas.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing Program Costs	39	67 ¹	67 ¹	\$691,424	\$1,066,212	\$888,571
General Fund				144,612	219,806	266,571
Federal funds				546,812	846,406	622,000

Program Elements

	74-75	75-76	76-77	1974-75	1975-76	1976-77
a. Technical Assist.	8.7	15	15	\$154,188	\$238,831	\$199,040
b. Special Projects	27.4	47	47	486,071	747,415	622,888
Administration Dist.	2.9	5	5	51,165	79,966	66,643

¹ Authorized positions are for contract work on special projects. The positions may be filled for the entire fiscal year or just a portion thereof.

EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

a. Technical Assistance

State OEO will assist the Community Action Agencies to coordinate other programs, improve their delivery of services, and to avoid duplication. This Office will conduct skills workshops and technical briefings on subjects such as fiscal and managerial accountability, program monitoring and evaluation and grant writing.

This Project will evaluate and make recommendations on all Federal grants which are subject to the Governor's review and approval under Section 242 of the Community Services Act of 1974.

Methods of improving the efficiency of Community Action Agencies will be developed by this Project. A typical example is the development of a banking coalition which will provide for common accounting and audit procedures, and will reduce the amount spent by each agency for payroll services. Another example is to reduce operating costs by combining individual purchases to obtain quantity discounts.

Training will be provided to improve the skills of the employees of Community Action Agencies so that they are more effective in their delivery of services. This objective will be accomplished by developing audio-visual and other training materials, by conducting seminars on such subjects as management techniques and leadership training, and by designing staff development programs in manpower, economic development, and other subjects.

State OEO can assist the Legal Services Programs in California by helping them reduce their costs and improve their efficiency. Their costs may be reduced by joint banking and bulk purchasing arrangements which are being developed by State OEO. The efficiency of the legal services programs may be increased by developing a "clearinghouse" procedure, so that issues which are being litigated by one program are not duplicated by another.

The legal services programs will be transferred this fiscal year from the Federal Community Services Administration to the private, non-profit National Legal Services Corporation. State OEO will assist in the formation of a state Advisory Council to the Corporation and in the provision of administrative support to that Council.

The legal services Project will coordinate training so that the stronger legal programs will train the weaker ones. This Project will provide legal technical assistance for the formation of Community Development Corporations.

Output	1974-75	1975-76	1976-77
Number of grants reviewed.....	350	350	350
Amount of grants reviewed.....	\$100,370,000	\$110,500,000	\$110,500,000
Number of agencies assisted.....	209	209	250

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	8.7	15	15	\$154,188	\$238,831	\$199,040

b. Special Projects

"Uncapped" counties are those counties which are not served by a Community Action Agency, but which nevertheless, have residents who are in need. The first objective of this Project is to identify the social and economic characteristics of these residents. The second objective is to establish priorities according to the number of poor residents, the severity of their needs, and according to the local receptivity for poverty programs. Thereafter, in order of priority, those receptive local governments will be assisted in forming multi-county Community Action Agencies or similar vehicles which will provide the necessary services.

Program Development's objective of making the poverty programs more self-sufficient can best be accomplished by integrating them with local governments and assisting them in generating alternative sources of funds. Community Action Agencies will be trained and encouraged to become local human resources planners and an integral part of the local delivery system. To accomplish this, State OEO will train the agencies in human resources planning and aid them in cooperating more closely with organizations such as the League of California Cities, County Welfare Directors Association, and the County Supervisors Association.

State OEO will assist both Community Action Agencies and Legal Services Programs to broaden their funding base as much as possible. Ultimately, however, self-sufficiency will depend upon each program's ability to generate its own funds. The Program Development Project will design and demonstrate small economic development projects which will promote self-sufficiency among the poverty programs.

As in prior years, SOEO will continue to seek contracts and grants from other agencies for the development of innovative programs that increase the opportunities of disadvantaged persons in California. A current example of this type of program is the Housing Loan Assistant and Housing Loan Aide program jointly sponsored by the State Manpower Office and State OEO, which provides meaningful jobs for thirty-one persons formerly on welfare. Future programs may include the creation of labor-intensive jobs for low-income people, such as the development of "paraprofessional" programs that interface with existing state and federal programs to provide for more effective delivery systems to the low-income population of California.

Authority

Section 301.5, 328, (b) (c) (d) of the Unemployment Insurance Code in accordance with the Governor's Executive Order issued in September 1964 and Public Law 93-644; The Community Services Act of 1974.

Output	1974-75	1975-76	1976-77
Number of agencies assisted.....	22	22	22
Rural housing loans processed.....	5,000	5,000	-

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	27.4	47	47	\$486,071	\$747,415	\$622,888

XI. CALIFORNIA VIETNAM VETERANS OJT PROGRAM

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Authority

Chapter 122 of the Statutes of 1974.

EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	7.6	1	-	\$869,640	\$17,833	-
General Fund				869,640	17,833	-
Output						
Training opportunities (slots)				385	369	-

XII. CONTRACT SERVICES

Program Objectives and Description

The Contract Services Program is the reimbursable work performed for other agencies. It includes small one-position contracts with the Department of Labor, cities, counties or councils for short-term use of specific individual's talents and interagency agreements with other state departments for data processing services.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Contract Services Program	55.5	52.1	47.7	\$1,261,499	\$1,424,359	\$1,521,695
Reimbursements				1,261,499	1,424,359	1,521,695

XIII. ADMINISTRATIVE, STAFF AND TECHNICAL SERVICES

Program Objectives and Description

The objective of this program is to provide policy direction, coordination, leadership and staff support services to relieve line managers of routine administrative duties so they may direct their resource toward accomplishment of the department goals and objectives.

The areas of support provided are—executive direction, fiscal management, personnel management, management systems, automatic data processing, reports and analysis, information and public relations, and services such as building maintenance, office services, duplicating, etc.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
General support	740.3	741	741.9	\$12,724,721	\$14,888,824	\$17,025,520
Less Amounts Charged to Other Programs:						
I. Employment Svcs Program	-199.3	-239.8	-239.5	-\$3,870,800	-\$4,813,520	-\$5,100,010
II. Work Incentive (WIN) and Related Svcs	-87.7	-87.8	-87.8	-1,374,393	-1,478,000	-1,559,457
III. Service Ctr Prog.	-13.5	-13.6	-12.4	-246,855	-258,311	-252,667
IV. Job Agent	-7.9	-1.1	-5.2	-122,755	-18,767	-88,934
V. State Manpower Planning Ofc	-0.9	-4.4	4	-13,837	-73,683	-70,378
VI. Comprehensive Employment and Tng..	-25.7	-6.6	-6.6	-403,498	-103,296	-108,944
VII. Unemployment Insur.	-331.2	-298.6	-297.2	-5,352,353	-6,541,729	-8,175,244
VIII. Disability Insur.	-71.1	-83.6	-83.6	-1,287,394	-1,514,473	-1,594,271
IX. Migrant Services	-0.1	-0.5	-0.6	-1,671	-7,079	-8,972
X. Office of Economic Opportunity	-2.9	-5	-5	-51,165	-79,966	-66,643
Totals, General Support	-740.3	-741	-741.9	-\$12,724,721	-\$14,888,824	-\$17,025,520
Net Totals, General Support	-	-	-	-	-	-

XIV. Transfer of Contingent Fund Surplus Funds

Program Objectives and Description

This program is to cover the transfer of surplus funds from the Employment Development Department Contingent Fund to the Unemployment Fund and Disability Insurance Fund.

Authority

State: Chapter 1458, Statutes of 1974.

Program Requirements	1974-75	1975-76	1976-77
Totals, Programs	\$317,189	-	-
Contingent Fund	317,189	-	-
Program Elements			
a. Unemployment Fund	261,237	-	-
b. Disability Fund	55,952	-	-

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	10,107	9,461.7	9,461.7	\$121,369,294	\$122,479,715	\$124,282,845
Merit salary adjustment	-	-	-	(2,393,368)	(2,412,850)	(2,554,626)
Workload and administrative adjustments	-	-42.6	-42.6	-	-503,694	-526,593
Proposed new positions.....	-	1,225	1,114.9	-	15,827,920	15,400,250
Totals, Adjustments.....	-	1,182.4	1,072.3	-	\$15,324,226	\$14,873,657
Totals, Salaries and Wages	10,107	10,644.1	10,534	\$121,369,294	\$137,803,941	\$139,156,502
Estimated salary savings	-	-311.1	-306.1	-	-4,608,103	-2,565,345
Net Totals, Salaries and Wages	10,107	10,333	10,227.9	\$121,369,294	\$133,195,838	\$136,591,157
Staff benefits	-	-	-	19,641,436	24,545,606	26,680,077
Totals, Personal Services.....	10,107	10,333	10,227.9	\$141,010,730	\$157,741,444	\$163,271,234

EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

OPERATING EXPENSES AND EQUIPMENT

	1974-75	1975-76	1976-77
General expense	\$8,072,959	\$8,645,200	\$9,089,980
Printing	168,479	181,535	190,875
Communications	4,214,515	4,510,985	4,743,065
Travel—in-state	1,635,248	1,750,275	1,840,325
Travel—out-of-state	38,777	60,000	70,000
Data processing	1,711,486	1,832,480	1,926,760
Facilities operations	12,116,853	12,978,075	13,645,775
Equipment	1,633,297	560,000	750,000
Prorated charges	4,064,039	4,353,425	4,577,396
Client and contractual services	49,391,292	94,277,661	56,137,561
Contract Services—Department of Benefit Payments	16,283,071	23,341,149	25,669,302
Transfer to UI Fund	261,237	—	—
Transfer to DI Fund	55,952	—	—
Totals, Operating Expenses and Equipment	\$99,647,205	\$152,490,785	\$118,641,039
TOTALS, EXPENDITURES	\$240,657,935	\$310,232,229	\$281,912,273
Reimbursements	-11,047,099	-11,669,359	-11,752,795
Net Expenditures Support	\$229,610,836	\$298,562,870	\$270,159,478
Benefit Payments	1,966,669,257	2,634,469,000	2,458,754,000
NET TOTALS, EXPENDITURES	\$2,196,280,093	\$2,933,031,870	\$2,728,913,478

RECONCILIATION WITH APPROPRIATION

STATE OPERATIONS

General Fund

APPROPRIATIONS

	1974-75	1975-76	1976-77
Budget Act appropriation:	\$ (12,153,385)	\$ (10,284,979)	\$ (13,930,836)
WIN Program	7,162,373	4,634,067	\$4,634,067
Service Center Program	3,284,594	3,823,527	3,719,032
Office of Economic Opportunity	131,500	219,806	266,571
Migrant Master Plan	529,298	563,973	3,760,270
Job Agents Outside Service Center	933,300	1,043,606	1,550,896
State Manpower Planning	112,320	—	—
Budget Act appropriation:	—	—	—
Vietnam Vets Employment Program	201,904	—	—
Proposed Deficiency appropriation	—	392,795	—
Allocation for salary increase	656,344	195,562	—
Allocation for TEC	154,372	85,597	—
Prior Year Balance Available:	—	—	—
Chapter 122, Statutes of 1974	685,569	17,833	—
Totals Available	\$13,851,574	\$10,976,766	\$13,930,836
Balance available in subsequent year	-17,833	—	—
Unexpended balance, estimated savings	-3,212,013	—	—
TOTALS, EXPENDITURES	\$10,621,728	\$10,976,766	\$13,930,836

Employment Development Department Contingent Fund

APPROPRIATIONS

Budget Act appropriation	\$1,952,697	\$2,771,115	\$3,048,825
Chapter 1458, Statutes of 1974	317,189	—	—
Totals Available	\$2,269,886	\$2,771,115	\$3,048,825
Unexpended balance, estimated savings	-353,193	—	—
TOTALS, EXPENDITURES	\$1,916,693	\$2,771,115	\$3,048,825

Unemployment Compensation Disability Fund ^a^a Nongovernmental cost revenues and expenditures are excluded from budget totals.

APPROPRIATIONS

Budget Act appropriation	\$17,505,705	\$21,138,512	\$23,078,497
Allocation for salary increase	765,000	1,356,004	—
Allocation for TEC	377,527	—	—
Unemployment Insurance Code, Section 3012	411,999,290	434,469,000	458,754,000
Totals Available	\$430,647,522	\$456,963,516	\$481,832,497
Unexpended balance, estimated savings	-581,904	—	—
TOTALS, EXPENDITURES	\$430,065,618	\$456,963,516	\$481,832,497

Unemployment Fund—Federal ^b

APPROPRIATIONS

Unemployment Insurance Code, Sect. 1529 (benefit payments—expenditures)	\$1,549,378,648	\$2,200,000,000	\$2,000,000,000
TOTALS, EXPENDITURES	\$1,549,378,648	\$2,200,000,000	\$2,000,000,000

Unemployment Administration Fund, Federal ^b

APPROPRIATION

Federal grants for administration (expenditures)	\$139,453,553	\$154,069,413	\$164,173,476
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EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

Other Federal Funds		1974-75	1975-76	1976-77
Grants for WIN Program	.....	\$30,095,785	\$33,545,676	\$33,570,000
Grants for State Manpower Planning Office	.....	21,471,119	71,086,758	29,481,555
Grants for MDTA administration	.....	6,288,070	2,216,071	2,254,289
Grants for MDTA allowances	.....	5,291,319	-	-
Grants for Economic Opportunity	.....	1,122,950	1,055,972	622,000
Grants for Migrant Master Plan	.....	941,890	346,583	-
Totals Available	.....	\$65,211,133	\$108,251,060	\$65,927,844
Unexpended balance, Estimated savings	.....	-464,525	-	-
TOTALS, EXPENDITURES	.....	\$64,746,608	\$108,251,060	\$65,927,844

In-Kind Contributions

APPROPRIATION				
WIN Program (expenditures)	.....	\$97,245	-	-
TOTALS, EXPENDITURES, ALL FUNDS	.....	\$2,196,280,093	\$2,933,031,870	\$2,728,913,478

FUND CONDITION

Employment Development Contingent Fund		1974-75	1975-76	1976-77
Accumulated Surplus, July 1	.....	\$1,000,000	\$1,000,000	\$759,885
Prior Year Adjustment	.....	59,393	-	-
Accumulated Surplus, Adjusted	.....	\$1,059,393	\$1,000,000	\$759,885
Revenue:				
Interest and Penalties	.....	\$3,179,857	\$2,296,500	\$2,250,000
Income from Surplus Money Investments	.....	243,954	210,000	180,000
Income from Other Investments	.....	79,159	47,250	45,000
Miscellaneous	.....	7,305	7,250	7,000
Totals, Revenues	.....	\$3,510,275	\$2,561,000	\$2,482,000
Transfer to General Fund	.....	-1,875,318	-	-
Net Adjusted Revenue	.....	\$1,634,957	\$2,561,000	\$2,482,000
Total Available	.....	\$2,694,350	\$3,561,000	\$3,241,885
Expenditures:				
Support, Department of Employment Development	.....	1,916,693	2,771,115	3,048,825
Total Expenditures	.....	\$1,916,693	\$2,771,115	\$3,048,825
Capital Outlay	.....	-222,343	30,000	168,116
Total Outgo	.....	\$1,694,350	\$2,801,115	\$3,216,941
Accumulated Surplus, June 30	.....	\$1,000,000	\$759,885	\$24,944
Employment Compensation Disability Fund				
Accumulated Surplus, July 1	.....	\$144,639,465	\$146,215,174	\$125,656,715
Prior Year Adjustments	.....	1,267,670	-	-
Accumulated Surplus, Adjusted	.....	\$143,371,795	\$146,215,174	\$125,656,715
Revenue:				
Worker Contributions	.....	\$418,788,189	\$422,720,000	\$441,121,000
Interest on Investments	.....	9,488,396	8,400,000	7,800,000
Voluntary Plan Assessments for:				
Administrative Cost	.....	301,049	344,000	378,000
Unemployed Disabled	.....	4,128,889	4,792,000	5,151,000
Transfers from Contingent Fund	.....	55,952	-	-
Miscellaneous	.....	146,522	150,000	150,000
Total Revenue	.....	\$432,908,997	\$436,406,000	\$454,600,000
Total Available	.....	\$576,280,792	\$582,621,174	\$580,256,715
Expenditures:				
Support	.....	\$18,065,460	\$22,494,516	\$23,078,497
Claim of Secretary, Board of Control	.....	868	943	-
Benefit Payments	.....	411,999,290	434,469,000	458,754,000
Total Expenditures	.....	\$430,065,618	\$456,964,459	\$481,832,497
Accumulated Surplus, June 30 ^a	.....	\$146,215,174	\$125,656,715	\$98,424,218
Investment in Headquarters Building ¹	.....	736,328	524,100	514,090
Investment in Branch Office Building ²	.....	479,441	309,029	133,517
Current ^a	.....	\$144,999,405	\$124,823,586	\$97,776,611

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

^b Federal funds and expenditures therefrom are not included in budget totals.

¹ Ch. 1603, Statutes of 1951 authorized \$9,500,000; Ch. 1776 Statutes of 1953 authorized \$950,000 including \$600,000 for parking area, Headquarters, Sacramento.

² Ch. 16, Statutes of 1954 authorized \$2,750,000 for Branch Office Building, Los Angeles.

EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

CHANGES IN AUTHORIZED POSITIONS						
	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	10,107	9,461.7	9,461.7	\$121,369,294	\$122,479,715	\$124,282,845
Office of the Director:						
Totals, Authorized Positions	179.8	194.2	194.2	\$2,796,215	\$3,134,610	\$3,175,411
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Legal Office:						
Staff counsel I	-	-1	-1	\$1,803-2,191	-\$21,636	-\$22,704
Total Workload Adjustments	-	-1	-1	-	-\$21,636	-\$22,704
Proposed New Positions:						
Investigation Section:						
Temporary help	-	2.7	2.7	605-849	\$19,602	\$20,574
Legal Office:						
Clk typist II	-	0.5	0.5	605-734	4,081	4,285
State Manpower Planning Office:						
Employment development administrator III	-	1	1	2,245-2,727	26,940	28,272
Employment development off VI	-	3	3	1,674-2,035	60,264	63,288
Staff services mgr I	-	4	4	1,519-1,846	72,912	76,560
Employment development off V	-	2	2	1,519-1,846	36,456	38,280
Employment development off IV	-	5	5	1,377-1,674	99,270	100,089
Employment development off III	-	5	5	1,132-1,377	80,098	80,376
Asst governmental program analyst	-	8	8	1,133-1,377	108,768	114,240
Staff services analyst	-	2	2	849-1,377	20,860	21,862
Secty	-	1	1	866-1,054	10,392	10,932
Sr Steno	-	2	2	753-955	18,072	18,984
Statistical clk	-	4	4	734-893	35,232	37,056
Clk typist II	-	5	5	605-734	37,260	39,092
Temporary help	-	1.5	1.5	605-849	10,890	11,430
Totals, Proposed New Positions	-	46.7	46.7	-	\$641,097	\$665,320
Totals, Adjustments	-	45.7	45.7	-	\$619,461	\$642,616
Totals, Office of the Director	179.8	239.9	239.9	\$2,796,215	\$3,754,071	\$3,818,027
Division of Appeals:						
Total, Authorized Positions	344.2	406.6	406.6	\$6,316,509	\$7,851,617	\$7,977,822
Proposed New Positions:						
Temporary help	-	0.4	0.4	-	\$2,904	\$3,048
Totals, Proposed New Positions	-	0.4	0.4	-	\$2,904	\$3,048
Total Division of Appeals	344.2	407	407	\$6,316,509	\$7,854,521	\$7,980,870
Program Services Branch:						
Totals, Authorized Positions	239.2	258	258	\$3,887,222	\$4,382,912	\$4,434,736
Workload and Administrative Adjustment:						
Reductions in Authorized Positions:						
Program Support Division:						
Special consultant	-	-1	-1	\$2,611-2,611	-\$31,332	-\$31,332
Development off III	-	-2	-2	1,674-2,035	-40,176	-42,190
Development off V	-	-5	-5	1,519-1,846	-91,140	-95,700
Staff services mgr I	-	-1	-1	1,519-1,846	-18,228	-19,140
Disability insurance off IV	-	-1	-1	1,377-1,674	-16,524	-17,340
Development off IV	-	-1	-1	1,377-1,674	-16,524	-17,340
Development off VII	-	-4	-4	1,133-1,377	-54,384	-57,120
Development off II	-	-1	-1	1,027-1,249	-12,324	-12,948
Clk typist II	-	-1.5	-1.5	605-849	-10,536	-11,058
Account clk II	-	-1	-1	605-734	-7,440	-7,806
Steno	-	-1	-1	589-930	-6,576	-6,912
Student asst	-	-2	-2	522-772	-12,888	-12,888
Asst clk	-	-1	-1	440-535	-5,406	-5,670
Total Workload Adjustments	-	-22.5	-22.5	-	-\$323,478	-\$337,444
Proposed New Positions:						
Planning, Project and Evaluation Division:						
Development off V	-	1	1	\$1,519-1,846	\$18,228	\$19,140
Development off IV	-	2	2	1,377-1,674	33,048	34,680
Internal auditor III	-	2	2	1,377-1,674	33,048	34,680
Development off III	-	1	1	1,133-1,377	13,596	14,280
Development off II	-	2	2	1,027-1,249	29,976	29,976
Staff services analyst	-	3	3	849-1,377	37,908	39,456
Development off I	-	1	1	849-1,133	11,382	11,940
Auditor I	-	3	3	893-1,031	32,940	34,560
Clk typist II	-	3	3	605-849	22,410	23,511
Steno	-	2	2	589-830	14,496	15,240
Temporary help	-	0.9	0.9	605-849	6,534	6,858
Totals, Proposed New Programs	-	20.9	20.9	-	\$253,566	\$264,321
Total Adjustments	-	-1.6	-1.6	-	-\$69,912	-\$73,123
Total, Program Services Division	239.2	256.4	256.4	\$3,887,222	\$4,313,000	\$4,361,613

EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Operations Branch:						
Total Authorized Positions.....	8,006.7	7,326.5	7,326.5	\$93,456,640	\$91,349,652	\$92,624,606
Proposed New Positions:						
Operation Support Section:						
Development off V	-	1	1	\$1,519-1,846	\$22,152	\$22,152
Development off IV	-	4	4	1,377-1,674	66,912	70,248
Development off III	-	5	5	1,133-1,377	67,980	71,400
Development off II	-	2	2	1,027-1,249	26,772	27,843
Clk typist II	-	1	1	605-849	7,440	7,806
Steno	-	1	1	589-830	8,892	9,340
Interstate Unit:						
Temporary help	-	64	43.4	767-933	681,984	485,386
WIN-MDT Payment Unit:						
Development off I	-	1	1	849-1,133	10,620	11,156
Development asst II	-	1	1	683-830	9,960	9,960
Clk-typist II	-	1	1	605-849	8,094	8,502
Clk II	-	1	1	605-734	7,340	7,713
Migrant Services Section:						
Community program analyst	-	1	1	1,273-1,548	17,700	18,576
Heavy truck driver	-	0.8	0.8	978-1,079	9,389	9,859
Regional Administrators:						
Administrator I	-	1	1	1,846-2,245	22,152	23,268
Disability insurance off VI	-	1	1	1,674-2,035	20,088	21,096
Special consultant	-	1	1	1,595-1,595	19,140	19,140
Development off V	-	2	2	1,519-1,846	32,456	38,280
Development off IV	-	5	5	1,377-1,674	82,620	86,700
Training Off I	-	1	1	1,377-1,674	16,524	17,340
Development off III	-	5	5	1,133-1,377	67,980	71,400
Staff services analyst	-	1	1	849-1,377	10,442	10,964
Development off I	-	2	2	849-1,133	23,784	24,312
Clk typist II	-	4.2	4.2	605-849	35,726	36,503
Steno	-	3	3	589-830	25,708	26,916
Field Offices:						
Development off VI	-	5	5	1,674-2,035	100,440	105,480
Development off V	-	20	20	1,519-1,846	364,560	382,800
Development off IV	-	100	100	1,377-1,674	1,734,000	1,822,800
Development off III	-	250	250	1,133-1,377	3,933,000	4,131,000
Insurance adjudicator	-	50	50	1,027-1,249	714,000	749,400
Development off II	-	150	150	1,027-1,249	2,142,000	2,248,200
Employment and claims asst	-	245	165.8	767-933	2,610,720	1,856,296
Development asst II	-	20	20	683-830	172,010	176,400
Development asst I	-	50	50	589-717	362,400	381,000
Total Proposed New Positions	-	1,000	900.2	-	\$13,434,985	\$12,989,236
Total Operations Branch	8,006.7	8,336.5	8,226.7	\$93,456,640	\$104,784,637	\$105,613,842
Administration Branch:						
Totals, Authorized Positions	1,298.1	1,208.4	1,208.4	\$14,417,130	\$14,818,653	\$15,099,731
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Division of Management Systems and Personnel						
Programs:						
Staff services analyst	-	-1	-1	\$849-1,377	-\$10,188	-\$10,716
Mgt services asst II	-	-0.6	-0.6	683-830	-5,040	-5,292
Occupational Analysis Field Center:						
Development off II	-	-2	-2	1,027-1,249	-24,648	-25,880
Business Services Division:						
Sr clk typist	-	-1	-1	734-933	-8,808	-9,252
Duplicating machine oper II	-	-1	-1	683-830	-8,196	-8,604
Clk typist II	-	-11.5	-11.5	605-849	-85,560	-89,769
Clk I	-	-1	-1	522-635	-6,420	-6,744
Totals, Workload and Administrative Adjustments	-	-18.1	-18.1	-	-\$148,860	-\$156,257

EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued						
Proposed New Positions:						
Northern California Roster Unit:	74-75	75-76	76-77	1974-75	1975-76	1976-77
Personnel asst II	—	1	1	\$845-1,027	\$10,364	\$10,892
Personnel asst I	—	7	7	734-893	68,171	70,973
Clk typist II	—	4	4	605-849	31,432	32,991
Southern California Roster Unit:						
Personnel asst	—	6	6	734-893	20,167	20,865
Personnel asst trainee	—	2	2	635-772	17,038	17,882
Clk typist II	—	0.9	0.9	605-849	6,831	7,164
Proposed New Positions:						
Division of Fiscal Programs:						
Acctg Techn	—	1	1	734-893	9,188	9,644
Account Clk II	—	2	2	605-734	15,930	16,707
Steno	—	0.6	0.6	589-830	5,206	5,467
Employment Data and Research Central Office:						
Assoc research analyst	—	6	6	1,377-1,674	99,144	104,040
Asst econ analyst	—	2	2	1,133-1,377	27,192	28,560
Statistical clk	—	2	2	734-893	17,616	18,528
Employment Data and Research Northern and Southern California:						
Assoc research analyst	—	4	4	1,377-1,674	66,096	69,360
Asst econ analyst	—	9	9	1,133-1,377	122,364	128,520
Jr econ analyst	—	5	5	978-1,133	58,680	61,620
Econ. analyst trainee	—	7	7	849-983	71,316	74,844
Statistical clk	—	4	4	734-893	35,232	37,008
Clk typist II	—	3.6	3.6	605-849	27,624	28,992
Data Processing Division:						
Assoc DP systems analyst	—	3	3	1,377-1,674	49,572	52,056
Asst DP systems analyst	—	5	5	1,133-1,377	67,980	71,400
Supvng clk I	—	1	1	845-1,027	10,140	10,656
Key data supvr I	—	2	2	845-1,027	20,280	21,312
DP techn	—	1	1	806-978	9,672	10,152
Sr clk	—	2	2	734-893	17,616	18,504
Key data Supvr I	—	4	4	734-893	35,232	37,008
Key data opr	—	27	27	635-772	205,740	215,784
Clk typist II	—	5	5	605-849	36,300	38,100
Temporary help	—	39.9	29.6	635-772	333,245	259,296
Totals Proposed New Positions	—	157	146.7	—	\$1,495,368	\$1,478,325
Totals, Adjustments	—	138.9	128.6	—	\$1,346,508	\$1,322,068
Totals, Administration Branch	1,298.1	1,347.3	1,337	\$14,417,130	\$16,165,161	\$16,421,799
State Office of Economic Opportunity:						
Total, Authorized Positions	39	68	68	495,578	942,271	970,539
Workload and Administrative Adjustments:						
Reductions in Authorized						
Housing loan asst	—	-1	-1	810-893	-9,720	-10,188
Total Adjustments	—	-1	-1	—	-\$9,720	-\$10,188
Total Office of Economic Opportunity ..	39	67	67	\$495,578	\$932,551	\$960,351
TOTALS, SALARIES AND WAGES	10,107	10,644.1	10,534	\$121,369,294	\$137,803,941	\$139,156,502

EMPLOYMENT DEVELOPMENT DEPARTMENT—Capital Outlay

STATE BUILDING PROGRAM
EXPENDITURESActual
1974-75Estimated
1975-76Proposed
1976-77

SUMMARY

EMPLOYMENT DEVELOPMENT DEPARTMENT (Expenditures)	-\$1,205,001	\$26,000	\$145,919
EMPLOYMENT DEVELOPMENT DEPARTMENT (Contingent Fund)	-222,343	-30,000	168,116
UNEMPLOYMENT TRUST FUND (Reed Act)	-982,658	-4,000	-22,197

GENERAL ANALYSIS

The capital outlay budget of the Employment Development Department is a renewal of the major departmental building program launched in 1964-65. Since 1967-68 the department pursued the policy of recovering the cost of the construction of buildings and building additions through rental amortization which resulted in restoring money to the funds from which the capital expenditures were made.

The renewed long-term building program proposes to replace leased premises with state-owned buildings in communities with a permanent need for our facilities. The major projects include office building site acquisitions in Santa Rosa, Modesto and San Luis Obispo and an office building addition and parking site acquisition in Merced.

Major Projects

Santa Rosa—Office Building Site Acquisition	-	-	\$72,000
Modesto—Office Building Site Acquisition	-	-	157,500
San Luis Obispo—Office Building Site Acquisition	-	-	142,500
Merced—Office Building Addition	-	-	256,500
Merced—Parking Site Acquisition	-	-	63,000
Preliminary Planning	-	-	50,000
Total Major Projects	-	-	\$741,500

Minor Projects

Preliminary plans—Employment Contingent Fund	-	\$30,000	-
Totals, Minor Projects	-	\$30,000	-
TOTAL EXPENDITURES, CAPITAL OUTLAY	-	\$30,000	\$741,500
Recovery of capital expenditures through rent	-\$1,205,001	-4,000	-595,581
NET TOTALS, EXPENDITURES, CAPITAL OUTLAY	-\$1,205,001	\$26,000	\$145,919
Employment Development Department Contingent Fund	-222,343	30,000	168,116
Unemployment Trust Fund (Reed Act)	-982,658	-4,000	-22,197

RECONCILIATION WITH APPROPRIATION

Employment Development Contingent Fund

APPROPRIATIONS

Budget Act appropriation	-	-	\$255,500
Proposed deficiency appropriation	-	\$30,000	-
TOTALS, EXPENDITURES	-	\$30,000	\$255,500
Recovery of capital expenditures	-222,343	-	-87,384
NET TOTALS, EXPENDITURES	-\$222,343	\$30,000	\$168,116

Unemployment Fund (Reed Act) *

Proposed deficiency appropriation	-	-	486,000
TOTALS, EXPENDITURES	-	-	\$486,000
Recovery of capital expenditures (Reed Act)	-982,658	-4,000	-508,197
NET TOTALS, EXPENDITURES	-\$982,658	-\$4,000	-\$22,197
NET TOTALS, EXPENDITURES, ALL FUNDS	-\$1,205,001	\$26,000	\$145,919
Employment Development Department Contingent Fund	-222,343	30,000	168,116
Unemployment Trust Fund (Reed Act)	-982,658	-4,000	-22,197

* Nongovernmental cost revenues and expenditures are excluded from budget totals.

DEPARTMENT OF REHABILITATION

The primary goal of the department of Rehabilitation is to rehabilitate and place into suitable employment the largest possible number of disabled persons by providing them a variety of outreach, counseling, medical, training, placement and follow up services. Within the resources available, priority is given to serving the severely disabled and those moderately disabled with substantial functional, vocational handicaps.

The department has a number of subsidiary goals. These include the removal of mobility barriers to the disabled, the provision of special training to the blind in independent living skills and in the operation of vending facilities, and the development of services in public and private nonprofit community rehabilitation facilities. The department also serves as a principal advisor to the Administration on the problems of the disabled, and works with community and other groups concerned with the problems of the disabled, to assure that their interests are heard and considered.

SIGNIFICANT PROGRAM CHANGES

During 1975-76 the department commenced implementing the requirements of the Federal Rehabilitation Act of 1973 (Public Law 93-112) by establishing a service priority system for use of available resources. First priority is to the most severely disabled; second priority is to the moderately disabled with substantial vocational handicaps. Thus, the major portion of the department's resources will be directed to those persons requiring multiple services over an extended period of time at a greater cost per person. The department also has increased its outreach efforts to assure that the severely disabled are aware of its services and has trimmed back its services to the mildly disabled who have less need for assistance. In the last half of 1975-76 and during 1976-77, the department will emphasize program evaluation and demonstration research to assure that its efforts are effective and efficient in the rehabilitation of the disabled.

To accommodate these major changes \$1,302,620 from the General Fund, matched by over \$5 million federal dollars, have been made available to the department during the budget year.

Of these resources, \$736,000 are new General Fund dollars, while an additional \$566,620 of General Funds have been redirected from other agencies. For this reason, cooperative programs with other departments for services to public offenders and alcoholics are being terminated July 1, 1976. To the extent that public offenders and alcoholics meet the department's new priorities, the disabled will be clients of rehabilitation.

In order to streamline the department and prepare it for the difficult work ahead, the administrative structure has been reorganized and one level of administration eliminated.

One hundred vocational rehabilitation counselor positions will be abolished. The resultant savings in salaries and operating costs will be used to purchase services for the disabled.

Under provisions of Chapter 1167, Statutes of 1975 and Executive Order No. B 11-75 eligible employees in the department who retire during the appropriate dates, will be granted additional service credits in the interest of minimizing the social and economic cost to employees.

SUMMARY OF PROGRAM REQUIREMENTS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
I. Rehabilitation of the disabled	2,145	2,112.6	2,117.3	\$74,030,237	\$81,920,970	\$87,594,784
II. Business enterprise.....	37.4	35.2	35.8	781,283	790,862	814,957
III. Development of community rehabilitation resources	29.1	28.6	29.3	5,839,517	2,857,479	2,772,258
IV. Administration—distributed	(324.1)	(311.5)	(302.9)	(6,190,011)	(7,455,453)	(7,362,425)
TOTALS, PROGRAMS.....	2,211.5	2,176.4	2,182.4	\$80,651,037	\$85,569,311	\$91,181,999
Reimbursements.....	—	—	—	4,010,294	3,915,430	3,341,478
NET TOTALS, PROGRAMS.....	2,211.5	2,176.4	2,182.4	\$76,640,743	\$81,653,881	\$87,840,521
General Fund				8,019,974	9,412,169	10,977,180
Federal funds ^a				68,620,769	72,241,712	76,863,341
Personnel man-years				2211.5	2176.4	2182.4
Expenditures for the Department of Rehabilitation Portion of the Following Programs are Included in the Above Departmental Programs:						
Developmental disabilities program.....	(184.4)	(198.3)	(213.3)	\$(6,269,878)	\$(7,433,164)	\$(7,729,355)
Narcotics and drug abuse program	(48.8)	(48.8)	(48.8)	(2,098,202)	(2,232,126)	(2,321,413)
Service Center—rehabilitation elements	(96.9)	(98.8)	(106)	(3,348,978)	(3,701,428)	(3,844,080)

^a Federal funds and expenditures therefrom are not included in budget totals.

I. REHABILITATION OF THE DISABLED

Program Objectives and Description

This is the department's major service program. There are an estimated 530,400 disabled Californians of working age who need basic vocational rehabilitation services to obtain or retain employment. Basic vocational rehabilitation services are delivered to the general disabled community through district and branch offices located throughout the state.

Many other Californians need rehabilitation services which are not vocational in nature. The department assists by providing such services as readers for blind students who could otherwise not attend college, and training in independent living skills for persons too disabled to work.

Authority

Federal—Rehabilitation Act of 1973 (Public Law 93-112).

Rehabilitation Act Amendments of 1974 (P.L. 93-516).

State—Welfare and Institutions Code, Division 10 (commencing with Section 19000).

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	2,145	2,105.1	2,154.4	\$74,030,237	\$81,862,905	\$88,183,048
Workload Adjustments:						
Positions to be abolished.....	—	40	100	—	600,000	1,500,000
Positions to be established	—	47.5	62.9	—	658,065	911,736
Totals, Workload and Administrative Adjustments.....	—	7.5	37.1	—	\$58,065	—\$588,264
TOTALS, REHABILITATION OF THE DISABLED.....	2,145	2,112.6	2,117.3	\$74,030,237	\$81,920,970	\$87,594,784
General Fund				7,672,861	9,104,195	10,659,738
Federal funds				62,367,082	68,901,345	73,593,568
Reimbursements				3,990,294	3,915,430	3,341,478

DEPARTMENT OF REHABILITATION—Continued

Program Elements

a. Basic Rehabilitation Services.....	2,125.3	2,099.9	2,105.1	\$72,277,915	\$81,486,283	\$87,166,700
b. Other Rehabilitation Services	19.7	12.7	12.2	1,752,322	434,687	428,084

a. Basic Rehabilitation Services

This is the single most important service delivery effort of the department. Through its rehabilitation counselors, the department evaluates applicants, determines their eligibility, develops a written rehabilitation plan for and with each disabled person, identifies the specific services that each person requires for rehabilitation, and provides such services either by coordinating the use of community resources or purchasing them. Upon completion of an individual's written rehabilitation program, the department helps the disabled person to find suitable employment and maintains follow-up contact and needed post employment services to assure employment stability.

These services are funded in two ways. Services to the general disabled public are financed 80% by federal funds and 20% by state and other matching funds. Services to beneficiaries of Social Security Disability Insurance and of Supplemental Security Income benefits are 100% federally financed.

Existing cooperative agreements, where the matching funds are provided by other state agencies or by local jurisdictions, must in part serve the mildly disabled, thus conflicting with the department's new priorities for services to the severely disabled and moderately disabled with substantial functionally related vocational handicaps. For this reason, on July 1, 1976 the department will terminate its cooperative agreements with the Departments of Corrections and Youth Authority and the Office of Alcohol Program Management. It will continue to provide services to the disabled of these organizations who meet the departments established criteria for priority of services.

Table I
CALIFORNIA STATE DEPARTMENT OF REHABILITATION
Actual, Estimated and Projected Rehabilitations for Special Target Groups
for Fiscal Years 1974-75, 1975-76 and 1976-77

Type of program and disability	Actual 1974-75	Estimate 1975-76	Projection 1976-77
DEPARTMENT, STATEWIDE.....	15,537	17,500	17,800
Welfare programs ²	4,028	4,000	4,350
Trust fund beneficiaries.....	1,082	1,200	1,500
SSI Security fund.....	941 ^a	1,200 ^a	1,500 ^a
Severely disabled clients.....	4,825	6,300	7,600
Counselor Teacher.....	299	300	300
Base program.....	10,915	12,640	14,900
Co-op programs.....	4,622	4,860	2,900
Alcoholism program.....	805	900	—
Drug abuse.....	44	35	30
Mentally ill programs.....	1,208	1,250	1,450
School programs.....	916	925	950
Public offender programs.....	1,309	1,350	—
Miscellaneous programs.....	340	400	470
Major disability.....	15,537	17,500	17,800
Legally blind.....	502	550	600
Other visual.....	472	510	550
Deaf.....	457	575	630
Other hearing impairments.....	262	265	275
Physical impairments.....	7,001	7,900	8,245
Alcoholism.....	1,004	1,100	1,100
Drug addiction.....	645	800	700
Character and personality disorders.....	1,618	1,850	1,000
Mental retardation.....	1,232	1,300	1,500
Psychoses and neuroses.....	2,344	2,650	3,200

^a Dual Trust Fund and Security Fund cases are reported as Trust Fund.

¹ The first five target groups (Welfare Program through Counselor Teacher) are not additive to the Statewide total because of overlaps.

² Does not include SSI-Security Fund cases. There was a total of 5,140 Public Assistance recipients of all kinds in 1974-75.

Table II
CALIFORNIA STATE DEPARTMENT OF REHABILITATION
Actual, Estimated and Projected New Plans for Special Target Groups
for Fiscal Years 1974-75, 1975-76 and 1976-77

Type of program and disability	Actual 1974-75	Estimate 1975-76	Projection 1976-77
DEPARTMENT, STATEWIDE.....	34,294	31,400	34,300
Welfare programs ¹	8,333	7,550	8,200
Trust fund beneficiaries.....	2,723	3,257	3,450
SSI Security fund.....	2,769 ^a	3,017 ^a	3,500 ^a
Severely disabled clients.....	11,521	13,200	16,650
Counselor Teacher.....	368	370	370
Base program.....	23,717	22,725	29,125
Co-op programs.....	10,577	8,675	5,175
Alcoholism program.....	2,075	1,700	—
Drug abuse.....	74	65	75
Mentally ill programs.....	2,773	2,650	2,700
School programs.....	1,717	1,460	1,500
Public offender programs.....	3,210	2,000	—
Miscellaneous programs.....	728	800	900
Major disability.....	34,294	31,400	34,300
Legally blind.....	836	1,300	1,450
Other visual.....	869	900	1,000
Deaf.....	935	1,200	1,350

DEPARTMENT OF REHABILITATION—*Continued*

Other hearing impairments.....	484	450	530
Physical impairments	15,462	14,700	17,320
Alcoholism	2,596	2,000	2,000
Drug addiction	1,604	1,150	1,300
Character and personality disorders	3,566	1,750	100
Mental retardation	2,130	2,100	2,450
Psychoses and neuroses.....	5,812	5,850	6,800

^a Dual Trust Fund and Security Fund cases are reported as Trust Fund.

¹ Does not include SSI-Security Fund cases. There is a total of 11,647 plans written for Public Assistance recipients of all kinds in 1974-75.

Input**Expenditures:**

Services to Clients with:	74-75	75-76	76-77	1974-75	1975-76	1976-77
Visual impairments	212.5	191.6	184.1	\$7,232,082	\$7,437,725	\$7,621,807
Hearing impairments	63.8	72.0	69.0	2,754,382	2,794,925	2,857,609
Physical disabilities	1,041.4	1,016.1	1,039.5	34,976,796	39,430,509	43,044,209
Alcoholism	127.5	102.2	108.5	3,960,364	3,967,589	4,492,726
Character and personality disorders	255	257.1	251.8	8,654,618	9,977,423	10,425,913
Mental retardation	127.6	136.8	133.9	4,381,131	5,309,273	5,546,425
Psychoses and neuroses.....	297.5	324.1	318.3	10,318,542	12,568,839	13,178,011
Totals	2,125.3	2,099.9	2,105.1	\$72,277,915	\$81,486,283	\$87,166,700

Table III

CALIFORNIA STATE DEPARTMENT OF REHABILITATION
Estimate of Cost-Benefits by Disability for Persons Rehabilitated
Fiscal Year 1974-75

Disability group	Total rehabili- tated clients	Total ¹ fiscal year costs	Total economic benefits (annual)	Averages per rehabilitation		Percent of cost annually ^a	Annual wages earned after rehabili- tation
				Costs	Benefits		
TOTAL ALL CLIENTS	15,537	\$72,277,915	\$19,410,807	\$4,652	\$1,249	.27	\$96,785,416
Legally blind	502	5,595,174	497,092	11,146	990	.09	1,953,403
Other visual	472	1,636,908	479,766	3,468	1,016	.29	2,554,172
Deaf	457	1,796,160	485,877	3,930	1,063	.27	2,863,516
Other hearing	262	958,222	273,516	3,657	1,043	.29	1,595,162
Physical disorders	7,001	34,976,796	10,561,559	4,996	1,509	.30	45,777,119
Alcoholism	1,004	3,960,364	831,198	3,945	827	.21	7,634,153
Drug addiction	645	2,022,918	712,022	3,136	1,104	.35	4,816,550
Character and personality disorders	1,618	6,631,700	1,679,771	4,099	1,038	.25	10,840,739
Mental retardation	1,232	4,381,131	692,956	3,556	562	.16	5,054,852
Psychoses and neuroses	2,344	10,318,542	3,197,050	4,402	1,364	.31	13,695,750

^a Total annual benefits divided by fiscal year costs.

¹ Third party certifications not included.

b. Other Rehabilitation Services

The Department also provides certain general rehabilitation services not necessarily vocational in nature. These include the services of counselor-teachers who provide in the home counseling and training in independent living skills to the blind and deaf-blind with no potential for employment. This daily-living component is financed on a contractual basis by state social welfare funds.

Another group of blind individuals who are not vocational rehabilitation clients receive reader services from the Department enabling them to participate in college programs. Such individuals are attempting to further their education, but may not have vocational goals in mind. The Department makes every attempt to stress the vocational goal in the above situations wherever possible.

Another service provided by the Department which benefits many disabled persons, whether they are vocational rehabilitation clients or not, is the effort to prevent, identify and remove architectural and mobility barriers which preclude for many disabled persons full participation in work and community affairs.

	1974-75	1975-76	1976-77
Output			
Persons served	619	785	789
Barrier removal contracts	45	—	—
Input			
Expenditures:	74-75	75-76	76-77
Daily Living	13.3	12.3	11.8
Reader Services to Blind.....	0.4	0.4	0.4
Barrier removal	6	—	—
Totals	19.7	12.7	12.2
	\$1,752,322	\$434,687	\$428,084

DEPARTMENT OF REHABILITATION—*Continued*

II. BUSINESS ENTERPRISE

Program Objective and Description

The Business Enterprise Program provides comprehensive training and supervision that enables blind persons to support themselves in the operation of vending stands, snack bars and cafeterias.

The staff of the program promotes and develops new locations in public and private buildings for vending and food service operations. Services also include the design and installation of new operations, remodeling of older facilities, ongoing supervision of operators and general business services.

Legally blind persons who have been trained by the program are selected on a competitive basis to operate the enterprises. They retain the profits except for a percentage prescribed by law, which is returned to set aside funds for establishment of new enterprises and the maintenance of equipment in existing enterprises.

Authority

Federal—Randolph Sheppard Act
Rehabilitation Act amendments of 1974 (P. L. 93-516)
State—Welfare and Institutions Code 19625 et seq.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	37.4	35.2	35.8	\$781,283	\$790,862	\$814,957
<i>General Fund</i>				113,495	158,172	162,991
<i>Federal funds</i>				667,788	632,690	651,966
Output				1974-75	1975-76	1976-77
Business locations (year end).....				319	340	365
Gross income of locations.....				\$18,170,668	\$20,200,000	\$22,400,000
Number of persons employed.....				751	760	770
Disabled persons employed.....				94	115	140
Blind persons trained.....				44	54	64
Estimated benefits from employees and operators tax revenues, welfare and medical savings				\$2,411,400	\$2,580,000	\$2,760,000
Input				1974-75	1975-76	1976-77
Expenditures				\$781,283	\$790,862	\$814,957
Personnel man-years				37.4	35.2	35.8

III. DEVELOPMENT OF COMMUNITY REHABILITATION RESOURCES

Program Objectives and Description

The Department's Rehabilitation Facilities Development Section works cooperatively with local government and private non-profit organizations toward the development and improvement of rehabilitation facility services needed to serve clients of the department and other handicapped people at the local community level. These local services include those of rehabilitation workshops, rehabilitation centers, special facilities for the blind and deaf, halfway houses and alcoholic recovery homes. The Department is placing greater emphasis on the facilities becoming more involved in job development and placement of disabled persons.

The Department also sets standards for services provided by such facilities, inspects and certifies programs which meet standards, and assists all agencies of state government in establishing fee schedules for service purchased from rehabilitation facilities. Each year the Department inventories rehabilitation facility services throughout the State and publishes the California State Plan for Rehabilitation Facilities.

Authority

Federal—Rehabilitation Act of 1973 (Public Law 93-112).
State—Welfare and Institutions Code, Sections 19008, 19013, 19152, 19154, 19400-19402, and 19800-19813.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	29.1	27.2	27.9	\$5,839,517	\$2,838,065	\$2,751,636
Workload adjustment	—	1.4	1.4	—	19,414	20,622
Totals, Development of Com. Rehabilitation Resources	29.1	28.6	29.3	\$5,839,517	\$2,857,479	\$2,772,258
<i>General Fund</i>				233,618	149,802	154,451
<i>Federal funds</i>				5,585,899	2,707,677	2,617,807
<i>Reimbursements</i>				20,000	—	—

Program Elements

a. Technical Consultation to Rehabilitation Facilities	20.4	20.3	20.9	\$482,720	\$545,440	\$558,218
b. Grant Administration.....	8.7	8.3	8.4	\$5,356,797	\$2,312,039	\$2,214,040

a. Technical Consultation to Rehabilitation Facilities

Rehabilitation facilities specialists and technical consultants provide assistance to local community rehabilitation facilities in general management, program planning, industrial engineering, accounting, public relations, contract procurement, and other technical areas. In the case of workshops, this technical consultation enables local program administrators to integrate what is essentially a rehabilitation service program with a production manufacturing operation to create a setting in which realistic evaluation, work adjustment, and vocational training of disabled people can take place. This consultation has enabled 134 relatively small organizations to provide a high level of service to a substantial number of handicapped persons throughout the State.

DEPARTMENT OF REHABILITATION—Continued

Output	1974-75	1975-76	1976-77
Average daily caseload in workshops	10,539	11,000	11,500
Input	1974-75	1975-76	1976-77
Expenditures	\$482,720	\$545,440	\$558,218
Personnel man-years	20.4	20.3	20.9

b. Grant Administration

The Department administers federally-funded Establishment grants and Innovation and Expansion programs for community rehabilitation facilities and coordinates federal grant programs for facility improvement, training, and related areas. These grants are administered within the framework of the California State Plan for Rehabilitation Facilities. Almost all of the grant programs are administered on the basis of reimbursement for each individual expenditure made by the facility under an authorized project budget. This type of detailed grant administration requires substantial assistance from the Department's Facilities Development Section.

Output	1974-75	1975-76	1976-77
Number of grants awarded by department	174	65	65
Value of grants awarded by department	\$5,079,969	\$2,108,470	\$2,000,000
Number of grants requiring supervision by department	224**	203**	188
Input	1974-75	1975-76	1976-77
Expenditures	\$5,356,797	\$2,312,039	\$2,214,040
Personnel man-years	8.7	8.3	8.4

**Includes supervision of 70 Alcoholic Recovery Home grants (contract with State Alcohol Program Management) and nine other direct federal grants.

IV. ADMINISTRATION

Program Objective and Description

This program provides executive direction, planning, program support and administrative services to the department. It is administered through the Director's Executive Office and four divisions.

The Director's Office includes the Civil Rights, Public Information, Legislative and Legal, Auditing and Investigations functions, as well as overall direction of the department's activities.

The Division of Field Operations exercises line administration over 26 district offices providing direct services to disabled persons. The Program Development Division provides staff services in planning, program evaluation, program standards, research, statistics and professional training. The Program Support Division provides administrative direction over ancillary rehabilitation functions such as the Business Enterprise Program and the development of Community Rehabilitation Resources. The division also includes program managers for the deaf and blind and consultants in special program areas. The Administrative Services Division provides fiscal, personnel, business services, management and systems analysis, data processing, and organization and management development services.

Authority

Federal — Rehabilitation Act of 1973 (Public Law 93-112).

State — Welfare and Institutions Code, Division 10 (beginning with Section 19000).

Program Requirements

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing Program Costs:						
Executive.....	21	20.4	20.5	\$532,848	\$531,819	\$600,417
Administration Services Division.....	157.2	137.1	137.9	2,529,162	3,512,757	3,548,345
Program Support Division	21.4	22.8	22.9	445,794	587,604	616,145
Program Development Division.....	48.9	52	52.3	1,018,661	1,079,795	1,149,045
Field Operations Division.....	39.8	39.5	40.1	829,095	964,333	1,012,392
Regional Administration.....	35.8	40	40	834,451	1,040,000	1,000,000
Totals, Continuing Program Costs	324.1	311.8	313.7	\$6,190,011	\$7,716,308	\$7,926,344
Workload Adjustments:						
Administrative Services Division	—	19.7	29.2	—	239,145	436,081
Regional Administration	—	-20	-40	—	-500,000	-1,000,000
Totals, Workload Adjustment	—	-0.3	-10.8	—	-\$260,855	-\$563,919
Totals, Departmental Administration	324.1	311.5	302.9	\$6,190,011	\$7,455,453	\$7,362,425
Less Amounts Charged to Other Programs:						
I. Rehabilitation of the Disabled.....	-318.3	-304.7	-296	-\$6,080,448	-\$7,297,025	-\$7,200,242
II. Business Enterprise	-3.2	-3.4	-3.4	-61,281	-76,443	-77,439
III. Development of Community Rehabilitation Resources.....	-2.6	-3.4	-3.5	-48,282	-81,985	-84,744
Totals, Amounts Charged to Other Programs.....	-324.1	-311.5	-302.9	-\$6,190,011	-\$7,455,453	-\$7,362,425
Net Totals, Departmental Administration	—	—	—	—	—	—

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	2,211.5	2,218.3	2,218.3	\$26,998,948	\$29,978,934	\$30,595,226
Merit salary adjustments.....	—	—	—	(539,978)	(599,578)	(611,904)
Workload and administrative adjustments	—	50.5	10.7	—	246,496	-448,956
Totals, Salaries & Wages	2,211.5	2,268.8	2,229	\$26,998,948	\$30,225,430	\$30,146,270
Estimated salary savings	—	-92.4	-46.6	—	-1,251,340	-658,014
Net Totals, Salaries and Wages	—	2,176.4	2,182.4	\$26,998,948	\$28,974,090	\$29,488,256

DEPARTMENT OF REHABILITATION—Continued

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Staff benefits.....	—	—	—	4,581,954	5,633,624	5,892,208
Totals, Personal Services.....	2,211.5	2,176.4	2,182.4	\$31,580,902	\$34,607,714	\$35,380,464
OPERATING EXPENSES AND EQUIPMENT						
General expense.....				\$1,874,784	\$2,069,512	\$2,162,413
Communications.....				1,164,926	1,283,506	1,339,421
Travel—in-state.....				1,763,547	1,316,307	1,437,638
Travel—out-of-state.....				10,740	8,476	8,900
Consultant and professional services.....				810,673	1,274,028	1,171,606
Subsistence and personal care.....				29,372	31,134	32,602
Data processing.....				146,164	180,283	202,876
Facilities operations.....				2,265,281	2,826,404	3,138,417
Equipment.....				368,015	81,916	52,036
Prorated charges.....				—	707,808	743,198
Contracted services for clients.....				3,469,344	3,209,693	1,388,052
Purchased services for clients.....				30,911,559	35,864,060	42,124,376
Grants for establishment of rehabilitation facilities.....				5,079,969	2,108,470	2,000,000
Removal of architectural barriers.....				1,175,761	—	—
Totals, Operating Expenses and Equipment.....				\$49,070,135	\$50,961,597	\$55,801,535
TOTALS, EXPENDITURES.....				\$80,651,037	\$85,569,311	\$91,181,999
Reimbursements.....				-4,010,294	-3,915,430	-3,341,478
NET TOTALS, EXPENDITURES.....				\$76,640,743	\$81,653,881	\$87,840,521

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

	1974-75	1975-76	1976-77
APPROPRIATIONS			
Budget Act appropriation (support).....	\$7,540,769	\$8,929,054	\$10,977,180
Allocation for salary increase.....	362,882	297,185	—
Allocation for TEC.....	106,448	185,805	—
Chapter 781, Statutes of 1973.....	10,000	—	—
Prior Year Balance Available:			
Chapter 781, Statutes of 1973.....	—	125	—
Totals Available.....	\$8,020,099	\$9,412,169	\$10,977,180
Balance available in subsequent year.....	-125	—	—
TOTALS, EXPENDITURES.....	\$8,019,974	\$9,412,169	\$10,977,180
Federal Funds ^a			
APPROPRIATIONS			
Federal funds (expenditures).....	\$68,620,769	\$72,241,712	\$76,863,341
TOTALS, EXPENDITURES, ALL FUNDS.....	\$76,640,743	\$81,653,881	\$87,840,521

^a Federal funds and expenditures therefrom are not included in budget totals.

REVENUES

	1974-75	1975-76	1976-77
Miscellaneous.....	\$3,768	\$3,200	\$3,200

DEPARTMENT OF REHABILITATION—Continued

CHANGES IN AUTHORIZED POSITIONS						
	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	2,211.5	2,218.3	2,218.3	\$26,998,948	\$29,978,934	\$30,595,226
Workload and Adjustments:						
Positions Established:						
I. Rehab. of the Disabled:				Salary Range		
Voc psychologist	—	1.3	1.3	\$1,595-1,939	\$26,370	\$27,690
Research asst III	—	3.5	3.5	1,133-1,377	52,458	55,062
Clk typist I/II	—	32.6	32.6	548-734	260,140	273,420
Temporary help—general	—	18.3	36.6	—	150,000	300,000
One time bonus	—	—	—	—	12,700	—
III. Rehab. Fac. Development:						
Clk typist I/II	—	1.5	1.5	548-734	11,988	12,600
One time bonus	—	—	—	—	600	—
IV. Department Administration:						
Assoc mgt analyst	—	1	1	1,377-1,674	20,088	20,088
Assoc admin analyst—acctg system	—	1	1	1,377-1,674	16,524	17,340
Assoc DP systems analyst (1/1)	—	2	2	1,377-1,674	18,228	40,176
Government auditor II	—	3	3	1,133-1,377	44,964	47,196
Supvng clk II	—	1	1	978-1,190	12,948	13,596
Auditor I (2 July 1; Jan. 1)	—	3	3	893-1,031	28,386	35,388
Staff servs analyst—A	—	2	2	849-1,031	22,488	23,592
Mgt servs asst III	—	1	1	791-959	9,960	10,440
Mgt servs asst II	—	1	1	683-830	9,036	9,492
Clk typist I/II	—	14.5	14.5	548-734	115,698	121,596
Clk I	—	1	1	522-635	6,912	7,260
Asst clk	—	1	1	440-535	5,808	6,108
Temporary help—general	—	1.8	3.7	—	15,000	30,000
One-time bonus	—	—	—	—	6,200	—
Reduction in Authorized Positions:						
I. Rehab of the Disabled:						
Voc rehab counselor	—	-40	-100	—	-600,000	-1,500,000
Totals, Workload and Administrative Adjustments	—	50.5	10.7	—	\$246,496	-448,956
TOTALS, SALARIES AND WAGES	2,211.5	2,268.8	2,229	\$26,998,948	\$30,225,430	\$30,146,270

DEPARTMENT OF BENEFIT PAYMENTS

The Department of Benefit Payments consolidates the Health and Welfare Agency's fiscal control and manages the state's welfare payment program. In so doing the department specializes in collection, accounting and accounting systems, auditing, claims payment, payment systems evaluation, and the welfare payment program. The department is composed of three major program areas (audits and collections, welfare program operations, and payment systems evaluation) and administrative support.

The goals of the department are to:

1. Provide timely payments with fewer errors to the unemployed, the disabled, welfare recipients, health care providers and other vendors of benefits under health and welfare programs.
2. Improve the economy and efficiency of the agency's collection of taxes, and recovery of amounts due, owing or collectible as the result of the foregoing payments.
3. Improve the state's ability to detect and prevent fraud and administrative error in benefit payment program delivery systems.
4. Improve fiscal accountability within the payment programs presently administered by the Health and Welfare Agency.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Systems review and evaluation.....	\$189,880	\$218,052	\$224,787
II. Audits and collections.....	30,155,314	35,314,263	41,075,840
III. Welfare program operations.....	3,212,900,195	3,633,623,039	3,997,261,150
IV. Administration of state (distributed).....	(50,460,528)	(61,623,006)	(68,027,777)
TOTALS, PROGRAMS	\$3,243,245,389	\$3,669,155,354	\$4,038,561,777
Reimbursements.....	-92,265,985	-35,342,048	-40,092,109
NET TOTALS, PROGRAMS	\$3,150,979,404	\$3,633,813,306	\$3,998,469,668
General Fund.....	1,007,151,074	1,238,993,362	1,338,065,845
Federal funds ^a	1,704,400,634	1,896,120,044	2,124,136,723
Counties' share ^b	439,427,696	498,699,900	536,267,100
Personnel man-years.....	2,476.9	3,070.1	3,225.6

^a Federal funds and expenditures therefrom are not included in budget totals.

^b Nongovernmental cost revenues and expenditures are excluded from budget totals.

SIGNIFICANT PROGRAM CHANGES

Program	Description	Man-years	Dollars
II.	Increase in Unemployment Insurance Workload.....	472.1	\$6,427,125
III.	Transfer of O.A.H-Fair Hearings Function.....	33	809,288
III.	Development of Model Modular EDP System for County Administration.....	47	1,360,366
III.a	Implementation of new Child Support Regulations (Chapter 924, Statutes of 1975).....	43.5	762,571
III.c	Elimination of Responsible Relative Program (Chapter 1136, Statutes of 1975).....	-55	-1,038,616
III.d	Implementation of mandated Food Stamp Efficiency and Effectiveness Regulations.....	83.3	1,635,201
III.e	Implementation of County Administrative Cost Control System.....	12	264,137

I. SYSTEMS REVIEW AND EVALUATION

Program Objectives and Description

The Department of Benefit Payments reviews Health and Welfare Agency systems. The objectives of the reviews are to determine the adequacy and effectiveness of the systems; to determine whether the systems are consistent and compatible; and to determine if adequate fiscal accountability exists. Through these reviews the agency can minimize any duplication of effort which might exist between the separate systems; enhance the state's ability to control and account for the expenditure of program benefits and subvention funds; and optimize the level of service to the recipients and beneficiaries of the benefit program.

To accomplish these objectives, Systems Review and Evaluation Branch has been established within the Department of Benefit Payments to conduct studies on an ongoing basis.

The Branch conducts systems reviews which concentrate primarily on those programs within the Agency which interface across departmental lines in functions, controls and services provided. These projects are concerned with reducing costs through elimination of overlaps and improvement of services to the client public. This provides a broad perspective of the operations which cannot be readily obtained when a system is reviewed by a department within the boundaries of its individual responsibility.

Authority

Welfare and Institutions Code, Section 10552.5.

Program Requirements

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Systems Review and Evaluation.....	8	8	8	\$189,880	\$218,052	\$224,787
General Fund.....				102,060	117,203	120,823
Federal funds.....				87,820	100,849	103,964

II. AUDITS AND COLLECTIONS

Program Objectives and Description

A wide variety of services are provided to the people of California by departments within the Health and Welfare Agency. In order to assure that these services are provided on an efficient and fiscally sound basis, it is necessary to audit, collect, and account for the mixture of federal, state, local, and private funds which support these programs. This responsibility has been assigned to the Division of Audits and Collections for the following programs: Unemployment Insurance (UI), Disability Insurance (DI), Personal Income Tax withholding (PIT), and Classified School Employees Trust Fund (CSE). In addition the division recovers overpayments occurring under Medi-Cal, Short-Doyle, and other health subvention programs.

The division performs most of the above activities in its field offices. Employment tax operations are conducted within four area and 37 district offices; health audits and recoveries are conducted from headquarters and three local offices. Out-of-state audits and collections and all support activities are centralized in the headquarters office.

DEPARTMENT OF BENEFIT PAYMENTS—Continued

Authority

Welfare and Institutions Code, Sections 14105, 5712.
 Social Security Act Sections 1814(b), 1851(u).
 Health and Welfare Code Sections 3279, 3287.
 Unemployment Insurance Code Sections 1085, 1092.
 Regulations 17002.5, Title 18 of California Administrative Code.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Audits and Collections	1,620.6	2,045.7	2,148	\$30,155,314	\$35,314,263	\$41,075,840
General Fund				2,161,695	2,614,168	3,202,859
Reimbursements				27,993,619	32,700,095	37,872,981
Program Elements						
a. Employment tax operations	1,396	1,827.3	1,903.1	\$24,803,466	\$31,214,995	\$36,172,829
Unemployment insurance	(886)	(1,300.3)	(1,376.1)	(14,984,082)	(20,401,204)	(24,895,548)
Disability insurance	(165)	(175)	(175)	(3,303,266)	(3,696,936)	(3,797,782)
Personal income tax	(332)	(339)	(339)	(6,185,713)	(6,662,404)	(6,910,995)
Classified school employees	(13)	(13)	(13)	(232,663)	(251,287)	(268,504)
Legislative mandate	—	—	—	(97,742)	(203,164)	(300,000)
b. Health operations	224.6	218.4	244.9	\$5,351,848	\$4,099,268	\$4,903,011
Output				1974-75	1975-76	1976-77
Number of subject employees:						
Unemployment insurance				397,375	404,200	445,000
Disability insurance				470,590	485,200	495,000
Personal income tax				410,625	417,450	428,360
Number of subject school districts				1,180	1,180	1,180
Legislative mandate				\$97,742	\$203,164	\$300,000
Employment tax and withholding revenues				\$3,282,591,300	\$3,828,365,284	\$4,842,445,288
Number of audits				625	1,167	1,167
Amount of audit findings				\$16,471,347	\$29,931,140	\$29,931,140
Amount of health recoveries				\$7,355,008	\$7,500,000 ¹	\$10,000,000 ¹

¹ Contingent upon acceptance by the insurance carriers of the proposed state billing procedures.

a. Employment Tax Operations

The Central Operations Branch and Field Operations Branch of the Division of Audits and Collections are responsible for all employment tax functions of the Department of Benefit Payments. All California employers are required to register with the department and to report all wages paid to employees subject to the four statewide employment tax. *The Department of Benefit Payments is responsible for the implementation of Chapter 591, Statutes of 1975, which extends unemployment insurance coverage to agricultural laborers and requires approximately 35,000 agricultural employers to begin making unemployment insurance contributions, effective January 1, 1976. A total of 106 positions were administratively established during 1975-76 to audit this activity. These positions are proposed for continuation in 1976-77.*

1. Unemployment Insurance

In order to fund payments to eligible unemployed California residents who are covered by the Unemployment Insurance Program, California employers are required to pay an unemployment insurance tax for the first \$7,000 annually of wages paid each employee. The contribution rate is determined by the employer's employment experience and by the financial condition of the Unemployment Insurance Fund. The condition of the fund determines whether employers are taxed on a 'high' schedule, which ranges from 0.4 percent to 3.9 percent or on a 'low' schedule which ranges from 0 percent to 3.3 percent. In addition to the normal tax rate, all employers pay an additional tax for the balancing account, which ranges from a minimum of 0.1 percent to a maximum of 1 percent and is determined by the relationship of the credits to the balancing account. Contributions credited to the balancing account are used to pay extended duration benefits to unemployed workers and to offset employer's negative reserve balance and nonchargeable benefit payments. Department of Benefit Payments (DBP) activities are auditing tax collection and accounting relative to such accounts and collections, and the enforcement of delinquent accounts. Payment of UI benefits is made by the Employment Development Department.

A total of 258 man-years were administratively established during 1975-76 to meet the increased workload in audits and collections of the Unemployment Insurance Program. These man-years are also requested for 1976-77. Additionally, an increase in temporary help positions, 38.9 for 1975-76 and 108 for 1976-77, is requested to meet the increased workload in unemployment insurance claims.

Output	1974-75	1975-76	1976-77
Number of subject employers	397,375	404,200	445,000
Tax revenues	\$779,142,633	\$941,000,000	\$1,443,500,000

2. Disability Insurance

In order to fund payments to covered California employees who are temporarily unable to work because of nonoccupational disabilities, all subject employers are required to submit quarterly tax returns stating the wages paid to each worker for employment insured under the Disability Insurance Program. When monthly contributions exceed \$50, returns are submitted monthly. The cost to the worker is 1 percent of the first \$9,000 of wages paid each calendar year. For employers and self-insured individuals who elect disability insurance coverage, the annual cost is 1.25 percent of \$9,000. Department of Benefit Payments activities under this program include auditing, collections and accounting relative to such collections, and enforcement of delinquent accounts. Payment of DI benefits is made by the Employment Development Department.

Output	1974-75	1975-76	1976-77
Number of subject employers	470,590	485,200	495,000
Tax revenues	\$468,242,630	\$494,365,284	\$521,945,288

3. Personal Income Tax

All employers subject to this program are required by law to withhold California personal income tax from the salaries or wages of their employees, and to remit the total withheld to the Department of Benefit Payments. The department operates this program under contract with the Franchise Tax Board for all of the department's administrative cost. Revenue collected is transferred to the state's General Fund.

DEPARTMENT OF BENEFIT PAYMENTS—Continued

Output	1974-75	1975-76	1976-77
Number of subject employers	410,625	417,450	428,360
Tax revenues	\$2,025,877,510	\$2,383,000,000	\$2,867,000,000

4. Classified School Employees Trust Fund

Classified school employees were extended unemployment insurance coverage effective January 1, 1972, at which time liability for collections commenced. School employers contribute to the Classified School Employees Fund to reimburse the Unemployment Insurance Fund. This contribution is on a dollar-for-dollar basis for unemployment insurance benefits paid out to eligible classified school employees. The contribution also pays for the administrative cost of operating this special fund which includes costs required to reimburse the Superintendent of Public Instruction and/or his designated representatives to carry out their legal responsibilities. Department of Benefit Payments activities include auditing, collections and the accounting relative to such collections, enforcement of delinquent accounts, and reimbursement of the Unemployment Insurance Fund. Payment of UI benefits to individual school employees is made by the Employment Development Department.

Output	1974-75	1975-76	1976-77
Number of subject school districts	1,180	1,180	1,180
Tax revenues	\$9,328,527	\$10,000,000	\$10,000,000

5. Legislative Mandate

Unemployment benefits for eligible individuals were increased from \$90 to \$104. At present, the only employees of any local governmental entity compulsorily participating in unemployment insurance are regularly employed classified school employees. Therefore, any classified school employee earning \$2,340 in any quarter in his base period would receive an additional \$15 if otherwise eligible for unemployment benefits.

Output	1974-75	1975-76	1976-77
Legislative mandate (General Fund) ^a	\$97,742	\$203,164	\$300,000

^a Appropriated to the Employment Development Department in 1974-75 and 1975-76.

b. Health Operations

The Department of Benefit Payments has the responsibility for the fiscal audits, fiscal appeals and collection activities of health programs, i.e., Medi-Cal, Short-Doyle, Crippled Children, Tuberculosis, Hospital Construction, etc. The programs are also evaluated in terms of fiscal compliance with state laws and regulations. The following accept and rely upon the health operations audits, appeals and collection activities: Department of Health; State Controller; Department of Finance; Office of Auditor General; US Department of Health, Education, and Welfare; county auditor; county administrators and hospital administrators.

In addition to the normal collection activities associated with health fiscal audits, the Department is responsible for identifying and collecting funds due the Health Care Deposit Fund via third party liability, health insurance coverage, paternity, probate health provider overpayments, etc.

An augmentation of \$120,000 including \$60,000 from the General Fund, is proposed in 1976-77 to finance two additional Attorney General units. This legal staff will assist in recovery of Medi-Cal funds in situations where medical costs were paid for recipients already covered under a private insurance policy. Thousands of claims have been filed to recover several million dollars. Some of the insurance companies involved will not honor claims without court action.

A total of 13 new positions are proposed to perform additional examinations and to conduct appeals of Short-Doyle and of Social Rehabilitation Service Program expenditures. The Department advises that projected recoveries due to the augmented staff will be \$1,250,000.

A total of 13.5 positions are proposed for the Health Recovery Bureau to work in the areas of 1) collection of provider overpayments, 2) beneficiary and provider investigation collections, 3) third party liability collections, and 4) support to the automated health insurance billing system. The Department advises that potential recoveries due to this staff augmentation will be \$2.3 million.

This budget also proposes to abolish 10 positions authorized in the 1975-76 budget for audit of Prepaid Health Plans. This responsibility is proposed for exercise cooperatively by the Departments of Health and Corporations.

Output	1974-75	1975-76	1976-77
Number of audits	625	1,167	1,167
Amount of audit findings	\$16,471,347	\$29,931,140	\$29,931,140
Amount of health recoveries	\$7,355,008	\$7,500,000 ¹	\$10,000,000 ¹

¹ Contingent upon acceptance by the insurance carriers of the proposed state billing procedures.

III. WELFARE PROGRAM OPERATIONS

Program Objectives and Description

Many California residents are unable to support themselves. Through the department's welfare payment program these citizens are provided financial assistance.

The welfare payment program is comprised of four elements: the Supplemental Security Income/State Supplementary Program (SSI/SSP i.e., payments to aged, blind, disabled), ancillary adult programs, payments to children (aid to families with dependent children) and food stamps.

The objective of the program is to provide on behalf of the general public and within the limits of public resources, reasonable financial assistance to eligible needy and dependent families and to monitor, assist in administering, and improve the SSI/SSP and Food Stamp programs.

The estimate of the General Fund cost of the grants to be paid under the welfare payments program reflects the effect of the following: the federalization of the former Adult Aid Programs effective January 1, 1974; a cost-of-living adjustment for AFDC, APSB, and SSI/SSP; AB 813 (Chapter 512, Statutes of 1975) which, effective September 5, 1975, sets the grant level of the State-funded Aid to the Potentially Self-supporting Blind (APSB) recipients equal to the grant for blind persons and married couples paid under the SSI/SSP program; OASDI increases affecting caseload and grants beginning July 1975 and July 1976; cost impact of court cases; Special Unemployment Assistance program (SUA); absent parent child support provisions of PL 93-647, including federal Support Enforcement Incentive Fund (SEIF) program; revised state SEIF program under Chapter 924, Statutes of 1975 (AB 2326), minimum wage increase on January 1, 1975 and January 1, 1976; increased unemployment insurance benefits, and various Food Stamp program changes.

The estimate of General Fund cost does not include the potential effect of federal AFDC quality control sanctions. The average state error rate will be determined during the July through December 1975, base period. Barring any change in federal methodology the potential impact will be included in the May 1976 welfare program cost estimate.

DEPARTMENT OF BENEFIT PAYMENTS—Continued

The welfare program cost estimates show General Fund increase for 1976-77 over 1975-76 of \$100.3 million. This increase is attributed primarily to cost-of-living adjustments to grant levels amounting to \$40.2 million in the AFDC program and \$60.4 million in the SSP Program.

This budget anticipates transfer of 40 legal positions from contract services to personal services. 33 of these positions are from the Technical Hearing Examiner staff of the Office of Administrative Hearings. Another 5 positions are proposed to insure timely review of pending decisions, and the remaining 2 positions are proposed to review requests for rehearings.

Authorization of the proposed permanent positions within the Department for these functions, will realize significant program advantages including better work-product quality and quantity controls, more equitable distribution of workload, and elimination of duplicate clerical functions.

In the latter part of fiscal year 1975-76, the Department of Benefit Payments will begin development of a "Model-Modular County EDP System". Up until the present time, the various counties have been developing their own EDP systems, with some grouping together. The role of the Department has been limited to approval of the systems. Each county has borne the cost of complete development and modification of its own system, which has resulted in duplication of effort and unnecessary cost.

Under the new system, the Department will more closely direct county welfare EDP efforts through:

- 1) standardization of all welfare data elements into a "data dictionary";
- 2) establishment of a Welfare Application Program Library; and
- 3) development of data processing standards

47 new positions are available in the current year and are continued in the budget year for the development, in cooperation with the counties and subject to enabling legislation of a model-modular county EDP System to standardize county welfare data processing operations to insure a unified approach and to reduce costs resulting from duplication of effort.

Public Assistance Programs
Actual and Estimated Average Monthly Caseloads

Item	1974-75	1975-76	1976-77
AFDC—all programs	1,376,361	1,436,400	1,424,755
FG	1,205,321	1,233,000	1,230,490
U	140,655	174,100	164,725
BHI	30,385	29,300	29,540
SSI/SSP	592,977	665,900	734,650
Aged	312,970	335,100	350,300
Blind	12,838	12,800	12,900
Disabled	267,169	318,000	371,300
APSB	162	150	150

Food Stamps

AFDC persons	956,100	1,014,400	975,400
General relief persons	38,200	38,300	37,100
Nonassistance persons	458,800	532,500	568,300
Outreach persons	—	47,100	75,400

Authority

Welfare and Institutions Code, Division 9.
'Public Social Services,' Parts 1, 2, 3, 4 and 6.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Welfare Program Operations	848.3	1,016.4	1,069.6	\$3,212,900,195	\$3,633,623,039	\$3,997,261,150
General Fund				1,004,887,319	1,236,261,991	1,334,742,163
Federal funds				1,704,312,814	1,896,019,195	2,124,032,759
Counties' share				439,427,696	498,699,900	536,267,100
Reimbursements				64,272,366	2,641,953	2,219,128

Program Elements

a. Payments for children	\$1,298,496,766	\$1,510,697,900	\$1,658,427,100
b. Payments for adults	1,116,383,345	1,341,087,200	1,486,757,600
c. Special adult programs	1,908,529	3,431,650	3,845,400
d. Food stamps	361,478,700	431,514,900	466,444,100
e. County administration	261,068,367	296,238,700	322,323,500
f. Federal programs	153,351,412	24,358,834	32,436,300
Totals	\$3,192,687,119	\$3,607,329,184	\$3,970,234,000
General Fund	994,846,403	1,223,955,787	1,321,718,500
Federal funds	1,695,758,214	1,884,673,497	2,112,248,400
Counties' share	439,427,696	498,699,900	536,267,100
Reimbursements	62,654,806	—	—

STATE ADMINISTRATION	74-75	75-76	76-77	1974-75	1975-76	1976-77
Payments for children	646.6	768.9	810.2	\$15,793,051	\$19,933,362	\$20,467,040
Payments to adults	96.1	46.3	51.3	1,821,331	1,854,303	1,407,603
Special adult program	18.7	19.4	21.9	405,569	484,384	555,565
Food stamps	86.9	181.8	186.2	2,193,125	4,021,806	4,596,942
Totals	848.3	1,016.4	1,069.6	\$20,213,076	\$26,293,855	\$27,027,150
General Fund				10,040,916	12,306,204	13,023,663
Federal funds				8,554,600	11,345,698	11,784,359
Reimbursements				1,617,560	2,641,953	2,219,128

DEPARTMENT OF BENEFIT PAYMENTS—Continued

a. Payments for Children

This payment operation provides financial assistance to eligible needy dependent children and the parents or other eligible relatives with whom they live.

The program element is divided into three major subelements: aid to family groups, aid to families with unemployed parents, and aid to children in boarding homes and children's institutions. All three subelements are administered by the counties in accordance with regulations, standards, and procedures set by the department as authorized by law.

Title XX of the Federal Social Security Act has mandated (beginning with the 1975-76 fiscal year) a new Child Support Program, designed mainly to increase interstate cooperation and involvement in locating absent parents and recovering child support payments refused to welfare as well as non-welfare families. 43.5 positions have been established administratively and are requested for fiscal year 1976-77 to comply with California's version of the new program, as mandated by Chapter 924, Statutes of 1975.

Aid to Families With Dependent Children Payment Standards

Number of needy persons in same family	1974-75	1975-76	1976-77
1	\$129	\$144	\$157
2	212	237	258
3	262	293	319
4	311	349	380
5	355	399	434
6	400	448	488
7	438	491	535
8	477	535	582
9	516	578	629
10 or more	554	622	677

Family Groups (AFDC-FG)

Cash grants are provided to children and their caretakers whose income is insufficient to meet their basic needs. Eligibility is limited to those needy families in which the children are deprived of one or both parents due to death, dissolution, or other continuing absence. Eligibility is further based on statutory maximums related to the age of the children and the amount of income plus real and personal property available to the family.

The financial need of the family is determined by the number of eligible persons in the budget group, and is based on an established minimum standard of adequate care. The cost of the grant is shared by the federal, state and county government and may not exceed the maximum aid amounts set forth in state law. In addition to the maximum aid payment, a family may also receive an allowance for recurring special needs such as medical diets and transportation as well as an allowance for nonrecurring special needs caused by sudden and unusual circumstances beyond the control of the family. These are known, respectively, as the Maximum Aid and as the Minimum Basic Standards of Adequate Care (MBSAC). They are adjusted each July with a cost-of-living increase to maintain their purchasing power.

Projections for fiscal year 1976-77 show a small decrease in the FG caseload, reflecting anticipated improvement in the economic outlook. The caseload reduction is estimated to result in a minor General Fund savings from current year expenditures. AFDC-FG grants will, on July 1, 1976, be adjusted for an estimated 11 percent Consumer Price Index change and will increase General Fund cost by approximately \$37 million. The mixed effect of other minor changes results in a net expenditure increase in 1976-77 to the General Fund for AFDC-FG over 1975-76 of \$42.5 million.

Unemployed Parents (AFDC-U)

Needy children may receive assistance when they meet the basic eligibility requirements if their parent(s) is not fully employed. Additional conditions of eligibility require the parent to register for employment and engage in a seek work plan. The basic grant standard is developed in much the same manner as the aid to family groups program.

AFDC-U caseload estimates for 1976-77 indicate a minor drop. This decrease is consistent with projected statewide unemployment trends. The year-to-year caseload reduction is estimated to result in General Fund savings of \$4.1 million; the cost-of-living adjustment effective July 1, 1976, will raise state cost by an estimated \$4.5 million; other cost increases and offsets result in net General Fund cost increase in the AFDC-U program of \$1.8 million.

Boarding Homes and Children's Institutions (AFDC-BHI)

Children who cannot receive care in their own home may be placed in foster homes or private institutions. Federal financial participation in the cost of foster care is available for some of these children. Those not qualified for federal participation may be eligible for benefits from state and county funds. The state funds are subject to a maximum rate set by the Welfare and Institutions Code.

Included within the 1976-77 expenditure estimates for B.H.I. is an additional \$2.7 million General Fund for a measure which will be proposed by the Legislature, increasing the state's share of B.H.I. costs.

Local Assistance Payments for Children (AFDC)

Program Requirements (Cash Grants)

	1974-75	1975-76	1976-77
Family Groups (FG)	\$1,085,757,420	\$1,245,466,100	\$1,371,250,700
General Fund	375,134,562	427,352,300	469,828,500
Federal funds	539,181,723	625,396,200	695,707,200
County funds	171,441,135	192,717,600	205,715,000
Unemployed Parents (U)	\$111,734,571	\$152,472,700	\$160,259,700
General Fund	47,035,508	65,723,000	67,496,900
Federal funds	42,780,007	54,786,800	59,918,600
County funds	21,919,056	31,962,900	32,844,200
Boarding Homes and Institutions (BHI)	\$100,956,025	\$112,759,100	\$126,916,700
Special Circumstances	48,750	-	-
Totals (BHI)	\$101,004,775	\$112,759,100	\$126,916,700
General Fund	25,889,159	23,665,500	26,465,800
Federal funds	20,567,719	24,377,900	27,900,100
County funds	54,547,897	64,715,700	72,550,800
Totals Local Assistance Payments for Children	\$1,298,496,766	\$1,510,697,900	\$1,658,427,100
General Fund	448,059,229	516,740,800	563,791,200
Federal funds	602,529,449	704,560,900	783,525,900
County funds	247,908,088	289,396,200	311,110,000

DEPARTMENT OF BENEFIT PAYMENTS—Continued

	74-75	75-76	76-77	1974-75	1975-76	1976-77
State Administrative Payments for children.....	646.6	768.9	810.2	\$15,793,051	\$19,933,362	\$20,467,040
General Fund				7,641,816	9,259,149	9,825,235
Federal funds				6,708,529	8,303,997	8,422,677
Reimbursements				1,442,706	2,370,216	2,219,128
Totals, Payments for Children (AFDC).....				\$1,314,289,817	\$1,530,631,262	\$1,678,894,140
General Fund				455,701,045	525,999,949	573,616,435
Federal funds				609,237,978	712,864,897	791,948,577
County funds				247,908,088	289,396,200	311,110,000
Reimbursements				1,442,706	2,370,216	2,219,128

b. Payments for Adults

The SSI/SSP is a federally administered program under which eligible aged, blind and disabled recipients receive from the federal government one monthly check comprised of the federal grant payment for SSI and the California grant payment for SSP. The SSI/SSP payment is intended to cover the recipients' basic needs and living expenses. The state monitors the federal payment operation to determine whether, under the supplemental program, state monies are accurately and properly expended and recipients' payments are promptly received. The SSI funding is 100 percent federal. The SSP cost is borne by both the state and federal government and varies under a sharing arrangement embodied in PL 92603 (HR-1). The SSP cost is composed of two segments, the 'protected' area, where the federal government will pay the cost above a certain baseline cost, and the 'unprotected' area, where all costs are state funded. Federal payments in the protected area, commonly known as 'hold harmless,' were about \$65.2 million (based on preliminary and provisional figures) in 1974-75. In 1975-76, the "hold harmless" money is estimated to be \$35.1 million. In 1976-77, it is presently estimated that there will be a baseline cost savings of \$29.4 million. This would not hold true if (1) the adult aid caseload should show considerable growth in 1976-77 due to factor(s) not now present or anticipated or (2) if the final Adjusted Payment Level (APL) after federal audit results in figures close to the APLs arrived at in a recently completed APL Redetermination Study; if the levels established by the study were adopted, it is estimated that the baseline cost savings would be eliminated and there would be "hold harmless" funds of \$26.1 million in 1976-77.

The relative newness of the SSI/SSP program and the virtually complete dependence of state estimators upon conflicting data from the federal government's Baltimore headquarters makes budgeting with a tolerable degree of precision extremely difficult.

Although the data displayed in the budget represents the best assessment by the Department of Benefit Payment's professionals in this field, until such time as SSA's reporting process is improved, state budget estimates on projected caseload and cost for the SSI/SSP program are subject to substantial revision.

Current year General Fund expenditures estimated for the SSI/SSP program have been increased by \$42.5 million in 1976-77. Major factors contributing to this net figure are cost-of-living adjustment (\$61.1 million), caseload increases, and decreases due to OASDI increase, an expected baseline savings, and reduction in mandatory supplement expenditures.

Senate Bill 46 (Chapter 1136, Statutes of 1975) repealed entirely California's responsible relative program. Fifty-five positions are being abolished to comply with this change.

SSI/SSP Payment Standards (Independent Living Arrangements)

Category	1974-75	1975-76	1976-77
Aged/Disabled	\$235	\$259	\$266
Blind	265	292	301

Local Assistance Payments to Adults (SSI/SSP)

Program Requirements	1974-75	1975-76	1976-77
Aged:			
SSI/SSP	\$452,598,578	\$548,756,900	\$554,932,300
General Fund	231,253,946	301,310,300	299,559,400
Federal funds	164,934,732	185,300,700	191,203,300
County funds	56,409,900	62,145,900	64,169,600
Blind:			
SSI/SSP	\$27,142,576	\$32,004,100	\$37,242,200
General Fund	12,215,537	15,743,600	15,681,700
Federal funds	11,744,579	13,013,500	18,254,700
County funds	3,182,460	3,247,000	3,305,800
Disabled:			
SSI/SSP	\$636,642,191	\$760,326,200	\$894,583,100
General Fund	244,280,017	320,063,400	364,340,300
Federal funds	333,954,534	374,249,600	454,485,600
County funds	58,407,640	66,013,200	75,757,200
TOTALS, ADULTS:			
SSI/SSP	\$1,116,383,345	\$1,341,087,200	\$1,486,757,600
General Fund	487,749,500	637,117,300	679,581,400
Federal funds	510,633,845	572,563,800	663,943,600
County funds	118,000,000	131,406,100	143,232,600

	74-75	75-76	76-77	1974-75	1975-76	1976-77
State Administration	96.1	46.3	51.3	\$1,821,331	\$1,854,303	\$1,407,603
General Fund				704,331	551,768	344,392
Federal funds				942,146	1,030,798	1,063,211
Reimbursements				174,854	271,737	—
Totals SSI/SSP				\$1,118,204,676	\$1,342,941,503	\$1,488,165,203
General Fund				488,453,831	637,669,068	679,925,792
Federal funds				511,575,991	573,594,598	665,006,811
County funds				118,000,000	131,406,100	143,232,600
Reimbursements				174,854	271,737	—

DEPARTMENT OF BENEFIT PAYMENTS—*Continued*

c. Special Adult Programs

In addition to regular SSI/SSP benefits, three ancillary programs established by Chapter 1216, Statutes of 1973 (AB 134), are available to SSP recipients. Each of these is funded by the state and administered by the counties in accordance with regulations, standards, and procedures set by the department as authorized by law. The first is Special Circumstance which provides allowances to eligible recipients for special nonrecurring needs, such as the replacement of essential household furniture and equipment or clothing, required housing repairs, necessary moving expenses, and unmet shelter needs. Next is the Excess Value Home (EVH) Program which provides monthly grants to persons who are ineligible for SSI/SSP solely because their home exceeds the federal resource limitations (currently \$25,000). Last is the Emergency Loan Program for recipients whose regular monthly SSI/SSP payment is lost, stolen or delayed.

An additional program for blind SSP recipients is the Guide Dog Special Allowance (funded under Special Benefits), which offers recipients with a specially trained guide dog an additional allowance to cover the cost of dog food. This differs from the above programs in that the Guide Dog Special Allowance is state administered as well as state funded.

The Aid to the Potentially Self-supporting Blind (APSB) program assists blind recipients with a plan of self-support to become economically independent by allowing them to retain resources in excess of those allowed under the basic SSI/SSP program. APSB grant costs and 50 percent of the administrative costs are state funded. The remaining 50 percent of the administrative costs are county funded.

Local Assistance Payments to Adults (Special Programs)

Program Requirements	1974-75	1975-76	1976-77
Aged:			
Special Circumstances	\$561,881	\$700,600	\$410,200
Special Benefits	126,864	710,900	583,700
Totals	\$688,745	\$1,411,500	\$993,900
General Fund	688,745	1,411,500	993,900
Blind:			
Special Circumstances	\$94,405	\$40,400	\$21,700
Special Benefits	21,116	105,100	73,800
Totals	\$115,521	\$145,500	\$95,500
General Fund	115,521	145,500	95,500
Disabled:			
Special Circumstances	\$481,125	\$744,100	\$479,100
Special Benefits	108,224	690,050	429,000
Totals	\$589,349	\$1,434,150	\$908,100
General Fund	589,349	1,434,150	908,100
Aid to Potentially Self-Supporting Blind (APSB)			
Cash grants	\$514,914	\$440,500	\$473,300
Totals (APSB)	\$514,914	\$440,500	\$473,300
General Fund	514,914	440,500	473,300
Emergency Payments:			
General Fund	—	—	\$1,374,600
TOTALS, ADULTS:			
APSB	\$514,914	\$440,500	\$473,300
Special circumstances	1,137,411	1,485,100	911,000
Special benefits	256,204	1,506,050	1,086,500
Emergency payments	—	—	1,374,600
Totals, Payments to Adults	\$1,908,529	\$3,431,650	\$3,845,400
General Fund	1,908,529	3,431,650	3,845,400
	74-75	75-76	76-77
State Administration	18.7	19.4	21.9
General Fund	\$405,569	\$484,384	\$555,565
	405,569	484,384	555,565
Totals, Special Adult Programs	\$2,314,098	\$3,916,034	\$4,400,965
General Fund	2,314,098	3,916,034	4,400,965

d. Food Stamps

The objective of this federally funded payment system is to raise levels of nutrition among welfare and other low-income households. This is accomplished through offering eligible households the opportunity to purchase food stamps at a cost presently averaging 57 percent of their redemption value when used to buy foods at local markets. Administration of the system is the responsibility of the U.S. Department of Agriculture, Food and Nutrition Service (FNS), which has an agreement with the Department of Benefit Payments to direct the operation of the system within the state. The Department supervises counties in the determination and certification of the eligibility of applicant households. The bonus value of the food stamps is borne entirely by the U.S. Department of Agriculture. Recent increases in bonus values and coupon allotments have made the program available to a large number of people who were previously not eligible. This fact coupled with stricter federal accountability and mandatory program monitoring requirements has caused the program to grow both in caseload and in administrative staff responsibilities. The administrative cost for certifying welfare households participating in the food stamp program is included in the administrative costs for the childrens program, which is reimbursed by the Department of Health, Education and Welfare (HEW) at the 50 percent level.

For the food stamp nonassistance program, 50 percent of the administrative cost is reimbursed by the U.S. Department of Agriculture with the remaining 50 percent assumed by the state and counties.

The Department, through its Food Stamp Program Management Branch, supervises the county administration of the program by providing consultation and technical assistance in implementing and operating the program on the local level. This unit is the prime intermediary between California counties and FNS. As the single state agency, Benefit Payments is accountable to FNS that the Food Stamp Program is operated in an effective and efficient manner to assure that counties receive adequate and timely instruction and guidance as required so that needy eligible households may be certified promptly and accurately to receive program benefits. The Department is reimbursed for 50 percent of its cost by a combination of FNS and HEW funding.

DEPARTMENT OF BENEFIT PAYMENTS—Continued

There has recently been significant program and administrative changes, both at the state and federal level, in the Food Stamp Program. At the state level AB 134 (Chapter 1216, Statutes of 1973) made the Food Stamp Program mandatory in every county within California effective July 1, 1974, and also mandated, effective July 1, 1975, counties to issue food stamps by at least three different methods. At the federal level a comprehensive outreach program has been mandated by a U.S. District Court order. Counties must ensure that low-income households have information on and access to the Food Stamp Program. Also, final regulations implementing the efficiency and effectiveness regulations of PL 93-347 have been issued which the Department is implementing January 1, 1976. This will require a substantial increase in state level administrative responsibilities. Failure to comply with this federal directive could result in sanctions being applied to the State in the form of a withholding of the federal share of state/county administrative costs.

A total of 83.3 positions were administratively established during 1975-76 for quality control of the food stamp program. These positions are proposed for continuation in 1976-77. Quality control has previously been performed by county welfare Departments. The level of review provided was substantially below minimums required by federal regulations. The Federal Government finances half of all administrative costs for the food stamp program, as well as the full bonus value of stamps issued. One additional position is proposed to coordinate the federally mandated food stamp outreach program.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Bonus value				\$361,478,700	\$431,514,900	\$466,444,100
Federal funds				361,478,700	431,514,900	466,444,100
State administration.....	86.9	181.8	186.2	\$2,193,125	\$4,021,806	\$4,596,942
General Fund				1,289,200	2,010,903	2,298,471
Federal funds				903,925	2,010,903	2,298,471
Totals, Food Stamps				\$363,671,825	\$435,536,706	\$471,041,042
General Fund				1,289,200	2,010,903	2,298,471
Federal funds				362,382,625	433,525,803	468,742,571

e. County Administration

County administrative costs are shared by the federal, state, and county governments. AFDC program administrative costs are subject to 50 percent federal reimbursement and 25 percent state reimbursement. The Nonassistance Food Stamp Program is subject to 50 percent federal reimbursement; all other nonfederal administrative costs above the costs incurred by the counties in calendar year 1973 will be borne by the state. The state pays 100 percent of administrative costs associated with the special circumstances, special benefits, and emergency payments programs for adult recipients. The APSB program is shared equally (50 percent) by the state and the counties. Retroactive to July 1, 1975, the administrative costs of child support enforcement under Title IV-D of the Social Security Act is 75 percent federal. Nonfederal sharing for July-September 1975 is 50 percent state and 50 percent county, and beginning October 1975, 100 percent county funds. The state share of each of these programs is subject to the amount appropriated each fiscal year.

County administrative funds are used to pay salaries and benefits of eligibility workers, clerical support, and administrative support staff. These funds are also used to pay for the typical operating costs of space, utilities, supplies, check writing for recipients, EDP, and other operative costs. The majority of administrative funds (82 percent) are used to pay salaries and employee benefits of welfare department employees with the remaining 18 percent being used for operating costs.

The Department of Benefit Payments is currently undertaking a major effort to control county administrative costs. The County Administrative Expense Control Bureau was created in July of 1975 to develop methods of control for county administrative costs during fiscal year 1975-76 and subsequent years. Twelve positions were administratively established during 1975-76 for this purpose and are proposed for continuation in 1976-77. The objective of this new bureau is to provide management with reliable fiscal and statistical data from which decisions can be made, and to work with individual counties and appropriate program staff to implement and monitor the new cost control system. Through this new effort, the department will be able to better define why expenditures are rising, in what specific areas they are rising, and what controls must be placed on counties in order to adequately control county administrative costs.

The department's plan was presented to the Joint Legislative Budget Committee in October, 1975. The plan provides that during FY 75/76 county administrative costs will be reduced by approximately \$2.4 million, compared to allowing counties FY 74/75 operating levels to continue. Of this amount, approximately \$0.6 million is attributable to AFDC and \$1.8 is attributable to NAFS.

These reductions were based on each county's efficiency as compared to the average on a statewide basis. Counties not meeting the average caseload per worker received a limited allocation reduction. Therefore, during the 75/76 fiscal year, counties will be working toward increasing their caseload per worker in order to limit their expenditures. This type of action will allow county administrative costs to be limited by the \$2.4 million as shown above for 75/76.

Because of the \$2.4 million reduction, the December general fund estimate of \$68,874,100 has been reduced to \$66,474,100. Despite the limited success of this cost control program, current expenditure estimates for county administration in 1975-76 will still exceed the appropriation by an amount estimated at \$1,379,410. Since this increase is due to caseload growth, the Department of Benefit Payments will review additional expenditure data to provide the Legislature with more reliable data upon which decisions may be made.

Program Requirements	1974-75	1975-76	1976-77
AFDC	\$207,336,392	\$222,194,500	\$236,421,100
Adult Programs	1,081,701	1,224,400	1,396,300
Food Stamps	48,783,594	70,761,000	83,906,100
APSB	71,688	84,200	-
Emergency Payments.....	3,794,992	1,974,600	600,000
Totals, County Administration.....	\$261,068,367	\$296,238,700	\$322,323,500
General Fund	56,949,223	66,474,100	74,500,500
Federal funds	130,599,536	151,867,000	165,898,500
County funds	73,519,608	77,897,600	81,924,500

DEPARTMENT OF BENEFIT PAYMENTS—*Continued*

f. Federal Programs

The Cuban Refugee Program was established by Presidential proclamation in 1961 and was implemented in accordance with the Migration and Refugee Assistance Act of 1962 to meet the needs of Cuban refugees who have entered the United States and who are in need of assistance. Funds are available to meet the costs of financial assistance, medical assistance and social services of the refugees.

The Indochinese Refugee Assistance Program was established under the authority of the Indochina Migration and Refugee Assistance Act of 1975 (Public Law 94-23), Special Appropriations for Assistance to Refugees from Cambodia and Vietnam (Public Law 94-24) and federal policy directives.

These federal programs are administered by the county welfare departments under the supervision of the Department of Health, Education and Welfare and the State Department of Benefit Payments.

The function of the Indochinese Refugee Assistance Program and the Cuban Refugee Program is to provide financial assistance, medical assistance, and social services to the Cuban, Vietnamese and Cambodian refugees. These programs are 100% federally funded.

Federal Program Requirements

Cuban Refugee and Repatriated Americans	\$12,806,983	\$10,403,800	\$11,018,700
<i>Federal funds</i>	12,806,983	10,408,800	11,018,700
Indo-Chinese Refugee Program	—	13,520,400	21,417,600
<i>Federal funds</i>	—	13,520,400	21,417,600
Social Services Programs	139,232,929	—	—
<i>Federal funds</i>	77,228,245	—	—
<i>Reimbursements</i>	62,004,684	—	—
Demonstration Programs	328,314	338,114	—
<i>General Fund</i>	164,157	169,057	—
<i>Federal funds</i>	164,157	169,057	—
WIN Child Care	920,122	—	—
<i>Federal funds</i>	270,000	—	—
<i>Reimbursements</i>	650,122	—	—
County Training	63,064	91,520	—
<i>General Fund</i>	15,765	22,880	—
<i>Federal funds</i>	47,299	68,640	—
<i>Totals, Federal Programs</i>	\$153,351,412	\$24,358,834	\$32,436,300
<i>General Fund</i>	179,922	191,937	—
<i>Federal funds</i>	90,516,684	24,166,897	32,436,300
<i>Reimbursements</i>	62,654,806	—	—

IV. ADMINISTRATION AT STATE LEVEL

Program Objectives and Description

The administration of the department requires management, direction and logistic support necessary to assure the programs are administered according to sound management principles, methods and techniques. Support is provided in the following areas: legal, government and community relations planning, regulations, public information, and administrative services (i.e., accounting, personal, computers, training).

Four new positions are proposed to provide staff support for Medi-Cal Quality Control. Two additional positions are proposed for transfer from the Department of Health Accounting unit. An augmentation of 34.3 new positions is proposed for 1976-77 to provide various support services including training, data processing, personnel, clerical, internal audits, public inquiry and correspondence, AFDC cost control, Cuban refugee coordination, and guide dog food allowances.

In addition, the department has requested \$230,546 to augment the contract with Merit System Services for personnel services provided to county welfare departments. This augmentation will finance test validation.

Authority

Welfare and Institutions Code, Division 8, Part 2, Administration, Chapter 11.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Administration at State Level						
Systems Review and Evaluation	8	8	8	\$189,880	\$218,052	\$224,787
Audits and collections	1,620.6	2,045.7	2,148	30,057,572	35,111,099	40,775,840
Welfare program operations	848.3	1,016.4	1,069.6	20,213,076	26,293,855	27,027,150
<i>Totals</i>	2,476.9	3,070.1	3,225.6	\$50,460,528	\$61,623,006	\$68,027,777
<i>General Fund</i>				12,206,929	14,834,411	16,047,345
<i>Federal funds</i>				8,642,420	11,446,547	11,888,323
<i>Reimbursements</i>				29,611,179	35,342,048	40,092,109
Distributed to Programs				-50,460,528	-61,623,006	-68,027,777
Net, State Administration				—	—	—

DEPARTMENT OF BENEFIT PAYMENTS—Continued

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	2,476.9	2,524.9	2,524.9	\$28,542,642	\$33,103,848	\$33,933,635
Merit salary adjustment	-	-	-	(428,140)	(496,558)	(509,005)
Workload and administrative adjustments	-	-65	-65	-	-406,343	-733,306
Proposed new positions.....	-	610.2	765.7	-	5,497,018	8,673,578
Totals, Adjustments.....	-	545.2	700.7	-	\$5,090,675	\$7,940,272
Totals, Salaries and Wages	2,476.9	3,070.1	3,225.6	\$28,542,642	\$38,194,523	\$41,873,907
Estimated salary savings	-	-98.5	-131.6	-	-1,218,858	-1,627,475
Net Totals, Salaries and Wages	2,476.9	2,971.6	3,094	\$28,542,642	\$36,975,665	\$40,246,432
Staff benefits.....	-	-	-	4,743,999	7,414,921	8,032,586
Totals, Personal Services.....	2,476.9	2,971.6	3,094	\$33,286,641	\$44,390,586	\$48,279,018
OPERATING EXPENSES AND EQUIPMENT						
General expense				\$1,703,681	\$1,656,841	\$1,743,038
Printing				764,057	1,099,290	958,459
Communications.....				943,483	1,092,036	1,351,499
Travel—in-state				1,155,422	1,404,686	1,597,314
Travel—out-of-state				23,301	28,700	29,000
Facilities operations				1,651,962	1,926,570	3,175,130
EDP				2,642,565	2,875,850	3,459,996
Training				92,296	105,461	100,000
Pro-rata charges				265,302	402,515	962,887
Attorney General services				734,255	999,607	1,067,250
Hearings				1,476,435	2,036,549	486,945
Contractual services				5,143,700	2,940,313	3,687,771
Equipment.....				577,428	664,002	699,836
Demonstration program				(338,038)	(563,523)	338,114
Training				(63,064)	(91,520)	91,520
Totals, Operating Expenses and Equipment				\$17,173,887	\$17,232,420	\$19,748,759
TOTALS, EXPENDITURES.....				\$50,460,528	\$61,623,006	\$68,027,777
Reimbursements				-29,611,179	-35,342,048	-40,092,109
NET TOTALS, EXPENDITURES.....				\$20,849,349	\$26,280,958	\$27,935,668

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation (support Item 287)	\$12,047,678	\$13,189,198	\$15,367,162
Budget Act appropriation (support Item 287.1)	-	492,000	-
Budget Act appropriation (Mod. Modular EDP Item 287.2)	-	522,710	680,183
Budget Act appropriation (State Controller)	371,727	-	-
Budget Act appropriation (Attorney General)	295,721	-	-
Budget Act appropriation (Office of Administrative Hearings)	543,482	-	-
Allocation for salary increase	938,405	572,395	-
Allocation for TEC	272,081	341,392	-
Transfer from Item 312(e), Budget Act of 1974.....	92,857	-	-
Totals Available	\$14,561,951	\$15,117,695	\$16,047,345
Unexpended balance, estimated savings	-2,355,022	-283,284	-
TOTALS, EXPENDITURES.....	\$12,206,929	\$14,834,411	\$16,047,345

Federal Funds ^a

APPROPRIATIONS	1974-75	1975-76	1976-77
Federal funds (state administration)	\$8,642,420	\$11,446,547	\$11,888,323
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$20,849,349	\$26,280,958	\$27,935,668

^a Federal funds and expenditures therefrom are not included in budget totals.

REVENUES

	1974-75	1975-76	1976-77
Responsible relative collection	\$3,333,107	\$946,449	-
Miscellaneous	11,240	11,300	\$11,300
Totals, Revenues (General Fund)	\$3,344,347	\$957,749	\$11,300

DEPARTMENT OF BENEFIT PAYMENTS—Continued

SUMMARY BY OBJECT

LOCAL ASSISTANCE

PROGRAM ITEMS OF EXPENSE

	1974-75	1975-76	1976-77
Payment Systems:			
SSI/SSP (cash grants)	\$1,116,383,345	\$1,341,087,200	\$1,486,757,600
AFDC (cash grants)	1,298,448,016	1,510,697,900	1,658,427,100
APSB (cash grants)	514,914	440,500	- ^a
Totals, Payment Systems	\$2,415,346,275	\$2,852,225,600	\$3,145,184,700
Special Adult Programs:			
APSB	- ^b	-	\$473,300
Special circumstances	\$1,186,161	\$1,533,850	911,000
Special benefits	256,204	1,457,300	1,086,500
Emergency payments	-	-	1,374,600
Totals, Special Adult Programs	\$1,442,365	\$2,991,150	\$3,845,400
Federal Programs:			
Food stamps	\$361,478,700	\$431,514,900	\$466,444,100
Demonstration programs	328,314	338,114	-
Cuban refugees and repatriated Americans	12,806,983	10,408,800	11,018,700
WIN child care	920,122	-	-
County training	63,064	91,520	-
Indo-Chinese refugees	-	13,520,400	21,417,600
Social service programs	139,232,929	-	-
Totals, Federal Programs	\$514,830,112	\$455,873,734	\$498,880,400
County administration	\$261,068,367	\$296,238,700	\$322,323,500
Legislative mandates	97,742	203,164	\$300,000
Totals, Program Items of Expense	\$3,192,784,861	\$3,607,532,348	\$3,970,534,000
Reimbursements	-62,654,806	-	-
NET TOTALS, EXPENDITURES	\$3,130,130,055	\$3,607,532,348	\$3,970,534,000

^a Transferred to Special Adult Programs.^b Amounts for 1974-75 and 1975-76 APSB are shown under Payment Systems.

RECONCILIATION WITH APPROPRIATIONS

LOCAL ASSISTANCE

Payment Systems

General Fund

ADULTS

APPROPRIATIONS

	1974-75	1975-76	1976-77
State supplemental program (cash grants):			
Budget Act appropriation	\$487,749,500	\$641,786,900	\$679,581,400
Welfare and Institutions Code Section 12200 et seq. (APSB)	514,914	440,500	- ^a
Unexpended balance, estimated savings	-	-4,669,600	-
TOTALS, EXPENDITURES	\$488,264,414	\$637,557,800	\$679,581,400

CHILDREN

APPROPRIATIONS

Welfare and Institutions Code Sections 11200 et seq. (cash grants-AFDC)	\$439,958,286	\$503,910,000	\$561,091,200
Welfare and Institutions Code 15200.1 (S.E.I.F.)	8,052,193	-	-
Budget Act Appropriation (pending B.H.I. legislation)	-	-	2,700,000
Deficiency authorization	-	12,830,800	-
TOTALS, EXPENDITURES	\$448,010,479	\$516,740,800	\$563,791,200
TOTALS, EXPENDITURES, (General Fund)	\$936,274,893	\$1,154,298,600	\$1,243,372,600

Federal Funds^b

APPROPRIATIONS

Cash grant (expenditures)	\$1,113,163,294	\$1,277,124,700	\$1,447,469,500
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County Funds^c

APPROPRIATIONS

Cash grant (expenditures)	\$365,908,088	\$420,802,300	\$454,342,600
TOTALS, EXPENDITURES, ALL FUNDS (Payments Systems)	\$2,415,346,275	\$2,852,225,600	\$3,145,184,700

^a Transferred to Special Adult Programs.^b Federal funds and expenditures therefrom are not included in budget totals.^c Nongovernmental cost revenues and expenditures are excluded from budget totals.

DEPARTMENT OF BENEFIT PAYMENTS—Continued

Special Adult Programs

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
APSB:			
Budget Act appropriation	— ^b	— ^b	\$473,300
Special Circumstances:			
Budget Act appropriation	\$7,708,700	\$2,293,800	\$911,000
Transfer to special benefits	-254,200	—	—
Transfer to AFDC administration	-4,730,149	—	—
Chapter 1049, Statutes of 1974	72,144	—	—
Chapter 991, Statutes of 1973	48,750	—	—
Totals Available	\$2,845,245	\$2,293,800	\$1,384,300
Special Benefits:			
Budget Act appropriation	\$587,600	\$1,902,700	\$1,086,500
Transfer from special circumstances	254,200	—	—
Responsible relative pass-on	400,000	—	—
Totals Available	\$1,241,800	\$1,902,700	\$1,086,500
Emergency Payments (uncollected loans):			
Budget Act appropriation	—	—	\$1,374,600
Totals Available	\$4,087,045	\$4,196,500	\$3,845,400
Responsible relatives collections	-400,000	—	—
Unexpended balance, estimated savings	-2,244,680	-1,205,350	—
TOTALS, EXPENDITURES (Special Adult Programs)	\$1,442,365	\$2,991,150	\$3,845,400

^b Amounts for 1974-75 and 1975-76 APSB are shown under Payment Systems.

Federal Programs

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation (county training)	\$22,880	\$22,880	—
Budget Act appropriation (demonstration program)	169,057	169,057	—
Totals Available	\$191,937	\$191,937	—
Unexpended balance, estimated savings	-12,015	—	—
TOTALS, EXPENDITURES	\$179,922	\$191,937	—

Federal Funds ^a

APPROPRIATIONS	1974-75	1975-76	1976-77
County training	\$47,299	\$68,640	—
Demonstration programs	164,157	169,057	—
Cuban refugees and repatriated Americans	12,806,983	10,408,800	\$11,018,700
Social service programs	77,228,245	—	—
WIN child care	270,000	—	—
Food stamps	361,478,700	431,514,900	466,444,100
Indo-Chinese refugees	—	13,520,400	21,417,600
TOTALS, EXPENDITURES	\$451,995,384	\$455,681,797	\$498,880,400
TOTALS, EXPENDITURES, ALL FUNDS (Federal Programs)	\$452,175,306	\$455,873,734	\$498,880,400

County Administration

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$54,470,600	\$65,094,690	\$74,500,500
Transfer to Item 307(b), Budget Act of 1974	-92,857	—	—
Transfer from special circumstances	4,730,149	—	—
Proposed deficiency appropriation	—	1,379,410	—
Totals Available	\$59,107,892	\$65,094,690	\$74,500,500
Unexpended balance, estimated savings	-2,158,669	—	—
TOTALS, EXPENDITURES	\$56,949,223	\$66,474,100	\$74,500,500

Federal Funds ^a

APPROPRIATIONS	1974-75	1975-76	1976-77
County administration (expenditures)	\$130,599,536	\$151,867,800	\$165,898,500

County Funds ^b

APPROPRIATIONS	1974-75	1975-76	1976-77
County administration (expenditures)	\$73,519,608	\$77,897,600	\$81,924,500
TOTALS, EXPENDITURES, ALL FUNDS (County Administration)	\$261,068,367	\$296,238,700	\$322,323,500

^a Federal funds and expenditures therefrom are not included in budget totals.

^b Nongovernmental cost revenues and expenditures are excluded from budget totals.

DEPARTMENT OF BENEFIT PAYMENTS—Continued

Legislative Mandates

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act Appropriation	\$156,000	\$156,000	\$300,000
Chapter 1256, Statutes of 1975	—	125,000	—
Prior Year Balance Available:			
Chapter 1212, Statutes of 1973 ¹	—	47,164	—
Totals Available	\$156,000	\$328,164	\$300,000
Balance available in subsequent year	-47,164	—	—
Unexpended balance, estimated savings	-11,094	-125,000	—
TOTALS, LEGISLATIVE MANDATES	\$97,742	\$203,164	\$300,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,130,130,055	\$3,607,532,348	\$3,970,534,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$3,150,979,404	\$3,633,813,306	\$3,998,469,668

¹ Represents return of unexpended funds from the Classified School Employees Trust Fund.

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	2,476.9	2,524.9	2,524.9	\$28,542,642	\$33,103,848	\$33,933,635
Workload and Administrative Adjustments:						
Office of Support Enforcement:						
Responsible Relatives Office:				Salary Range		
Staff services mgr II	—	-1	-1	1,674-2,035	-10,044	-21,096
Staff services mgr I	—	-1	-1	1,519-1,846	-9,114	-19,140
Assoc welfare systems analyst	—	-4	-4	1,377-1,674	-34,557	-72,069
Assoc governmental program analyst	—	-3	-3	1,377-1,674	-24,786	-52,020
Sr steno	—	-1	-1	735-915	-5,265	-10,980
Administration Division:						
Office Services Bureau:						
Suprv clk II	—	-1	-1	978-1,190	-6,798	-14,280
Suprv clk I	—	-2	-2	845-1,027	-11,611	-24,200
Sr clk typist	—	-1	-1	734-933	-4,480	-9,416
Sr Clk	—	-4	-4	734-893	-18,970	-39,652
Clk typist II	—	-4	-4	605-849	-14,970	-31,410
Clk II	—	-6	-6	605-734	-24,955	-51,089
Clk I	—	-6	-6	522-635	-19,559	-41,108
Temporary help	—	-15	-15	—	-50,157	-119,777
Computer Services Branch:						
Suprv EDP	—	-1	-1	1,377-1,674	-8,262	-19,565
Programmer II	—	-1.5	1.5	1,133-1,377	-10,623	-22,214
Key data opr	—	-1	-1	635-772	-3,903	-4,366
Clk typist II	—	-0.5	-0.5	605-849	-1,991	-7,992
Accounting Bureau:						
Acctg tech	—	-1	-1	734-893	-4,404	-9,905
Legal Affairs:						
Office of Chief Counsel:						
Legal counsel	—	-0.5	-0.5	1,162-1,280	-3,936	-8,751
Sr legal steno	—	-0.5	-0.5	787-955	-2,478	-5,249
Health Audits Bureau:						
Gen auditor III	—	-2	-2	1,377-1,674	-33,048	-36,352
Gen auditor II	—	-7	-7	1,133-1,377	-95,172	-104,689
Clk typist II	—	-1	-1	605-810	-7,260	-7,986
GRAND TOTALS WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	—	-65	-65	—	-\$406,343	-\$733,306
Proposed New Positions:						
Assistant Director Planning:						
Clk typist II	—	—	1	605-849	—	7,440
Office of Regulations Development:						
Clk typist II	—	1	1	605-849	3,630	7,806
Assistant Director Legislation and Communications:						
Assoc governmental program analyst	—	1	1	1,377-1,674	9,877	16,932
Staff services analyst	—	—	2	849-1,377	—	21,384
Clk typist II	—	1	1	605-849	4,554	7,806
Affirmative Action Coordinator:						
Staff services mgr II	—	—	1	1,674-2,035	—	25,236

DEPARTMENT OF BENEFIT PAYMENTS—Continued

Welfare Program Operations:						
AFDC Program Management Branch:						
Program System Bureau:	74-75	75-76	76-77	1974-75	1975-76	1976-77
Staff services mgr I	-	-	1	1,519-1,864	-	18,228
Assoc governmental prog analyst	-	-	2	1,377-1,674	-	33,048
Adult Program Management Branch:						
Assoc governmental prog analyst	-	1	1	1,377-1,674	16,524	17,340
Clk typist II	-	1	0.5	605-849	7,440	3,996
Food Stamp Management Branch:						
Assoc governmental program analyst	-	3	4	1,377-1,674	33,048	67,524
Staff services analyst	-	9	9	849-1,377	55,104	104,994
Sr steno	-	1	1	753-955	6,024	9,302
Welfare Program Evaluation Branch:						
Program Review Bureau:						
Staff services mgr I	-	4	4	1,519-1,846	41,013	74,964
Assoc governmental program analyst	-	7	7	1,377-1,674	68,478	118,932
Staff services analyst	-	23	23	849-1,377	160,652	268,118
Clk typist II	-	2	2	605-810	8,530	15,742
Quality Control Bureau:						
Staff services mgr I	-	3	3	1,519-1,846	31,899	56,280
Assoc governmental program analyst	-	6	6	1,377-1,674	57,834	102,000
Staff services analyst	-	15	15	849-1,377	90,405	174,990
Sr acct clk	-	1	1	734-893	5,138	9,074
Clk typist II	-	3	3	605-810	12,795	23,613
Legal Affairs:						
Chief Counsel:						
Staff counsel I	-	1	1	1,803-2,191	11,922	23,844
Sr legal steno	-	1	1	787-955	5,196	10,392
Hearing asst	-	-	2	700-772	-	16,800
Chief Referee:						
Staff counsel II	-	-	2	1,803-2,191	-	47,688
Legal counsel	-	3	26	1,280-1,635	41,832	470,520
Sr clk	-	-	1	734-893	-	8,808
Steno	-	-	7	589-791	-	49,476
Clk typist II	-	2	2	605-849	14,520	15,240
Office of Support Enforcement:						
Child Support Office:						
Assoc governmental program analyst	-	1	1	1,377-1,674	12,393	17,136
Audits and Collections:						
Field Operations Branch:						
Supvng tax auditor I	-	4	4	1,519-1,846	72,912	76,560
Tax compliance supvr II	-	5	5	1,445-1,758	86,700	91,140
Tax auditor III	-	4	4	1,377-1,674	58,686	70,248
Tax auditor II	-	37	37	1,133-1,377	429,828	536,856
Sr tax rep	-	3	3	1,133-1,377	40,788	42,840
Tax rep	-	12	12	1,027-1,249	120,258	158,616
Auditor I	-	7	7	893-1,031	75,012	78,708
Sr steno	-	2	2	753-955	18,072	18,984
Clk typist II	-	11	11	605-810	66,804	86,641
Central Operations Branch:						
Tax Accounting Bureau:						
Acctg administrator I	-	2	2	1,519-1,846	36,456	38,280
Acctg off III	-	1	1	1,377-1,674	16,524	17,340
Acctg off II	-	7	7	1,133-1,377	76,866	102,084
Accountant I	-	11	11	845-1,027	90,573	119,376
Supvng file clk I	-	1	1	845-1,027	10,140	10,656
Acctg techn	-	29	29	734-893	239,640	270,480
Sr acct clk	-	1	1	734-893	8,808	9,264
Sr clk	-	5	5	734-893	44,040	46,320
Clk typist II	-	1	1	605-810	7,260	15,240
Acct clk II	-	2	2	605-734	14,520	7,810
Clk II	-	13	13	605-734	72,798	102,625
Insurance Accounting Bureau:						
Tax administrator I	-	1	1	1,674-2,035	5,538	22,152
Acctg off III	-	4	4	1,377-1,674	66,096	69,360
Acctg off II	-	7	7	1,133-1,377	65,625	102,084
Accountant I	-	30	30	845-1,027	201,426	327,240
Acctg techn	-	81	81	734-893	547,620	762,240
Sr clk	-	4	4	734-893	35,232	37,056
Clk typist II	-	3	3	605-734	11,256	23,794
Acct clk II	-	18	18	605-734	130,680	137,160
Clk II	-	17	17	605-734	65,538	134,775
Clk I	-	8	8	522,635	50,112	53,923
Central Tax Audits and Collections:						
Tax auditor III	-	1	1	1,377-1,674	16,524	17,340
Tax auditor II	-	4	4	1,133-1,377	42,180	58,536
Sr tax rep	-	1	1	1,133-1,377	13,596	14,280
Tax rep	-	5	5	1,027-1,249	50,568	66,036
Clk II	-	1	1	605-734	3,996	7,992

DEPARTMENT OF BENEFIT PAYMENTS—Continued

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Technical Services Bureau:						
Staff research analyst.....	-	2	2	1,519-1,846	36,456	38,280
Tax auditor III.....	-	3.5	3.5	1,377-1,674	57,834	60,690
Acctg off II.....	-	1	1	1,133-1,377	13,596	14,280
Sr clk.....	-	2	2	734-893	17,616	18,528
Steno.....	-	1	1	589-791	7,068	7,613
Clk II.....	-	1.9	1.9	605-734	13,794	14,839
Temporary help.....	-	38.9	108.1	-	261,408	725,760
Health Operations Branch:						
Health Audits Bureau:						
Supvng governmental auditor I.....	-	-	1	1,519-1,846	-	18,228
Gen auditor III.....	-	-	6	1,377-1,674	-	99,144
Gen auditor II.....	-	-	4	1,133-1,377	-	54,384
Clk typist II.....	-	-	1	605-810	-	7,806
Health Appeals Bureau:						
Gen auditor III.....	-	-	1	1,377-1,674	-	16,524
Health Recovery Bureau:						
Tax rep.....	-	-	3	1,027-1,249	-	36,972
Clk II.....	-	-	10.5	605-734	-	81,963
Operations Review:						
Management Analysis Branch:						
Assoc governmental program analyst.....	-	2	2	1,377-1,674	19,278	34,000
Internal Audits Branch:						
Gen auditor II.....	-	-	4	1,133-1,377	-	54,384
Sr clk typist.....	-	-	1	734-933	-	8,808
Administration:						
Computing Facilities Bureau:						
Key data opr.....	-	0.5	0.5	635-772	2,238	4,132
Assoc DPS analyst.....	-	2	2	1,372-1,674	24,786	34,272
Programmer II.....	-	3	4	1,133-1,377	20,394	55,809
Systems and Programming Bureau:						
Computer Systems Analysis Bureau:						
Assoc DP analyst.....	-	-	2	-	-	33,048
Financial Management Services Branch:						
Accounting Bureau:						
Acctg off II.....	-	1	1	1,133-1,377	10,197	14,109
Accountant I.....	-	3	3	845-1,027	21,125	31,495
Acctg techn.....	-	10.5	12.5	734-893	67,895	115,523
Clk typist II.....	-	2	2	605-849	12,795	16,108
Budget Bureau:						
Staff services analyst.....	-	1	1	849-1,377	5,622	11,244
Claims Audit & Control:						
Supvng acct clk I.....	-	2	2	845-1,027	15,210	21,054
Sr acct clk.....	-	11	11	734-893	72,666	100,650
Acctg techn.....	-	2	2	734-893	15,414	18,414
Clk typist II.....	-	1	1	605-849	5,535	8,298
Financial Planning:						
Staff services mgr.....	-	1	1	1,519-1,846	13,671	18,912
Assoc governmental program analyst.....	-	7	7	1,377-1,674	86,751	119,952
County Administrative Expense & Control:						
Staff services mgr II.....	-	1	1	1,674-2,035	20,088	21,096
Staff services mgr I.....	-	1	1	1,519-1,846	18,228	19,140
Assoc governmental program analyst.....	-	6	6	1,377-1,674	99,144	104,040
Sr steno.....	-	1	1	753-955	9,036	9,492
Sr acct clk.....	-	1	1	734-893	8,808	9,264
Personnel Management Branch:						
Personnel asst I.....	-	1.5	5.1	734-893	11,238	46,562
Staff Services Branch						
Business Services Bureau:						
Warehouse worker.....	-	-	0.7	845-933	-	10,398
Assoc governmental program analyst.....	-	-	1	1,377-1,674	-	16,524
Office Services Bureau:						
Clk typist II.....	-	3.8	4.8	605-849	16,073	37,410
Clk II.....	-	1	1	605-734	7,260	7,811
Specialized Office Services:						
Clk typist II.....	-	15.5	15.5	605-849	115,320	121,083
Temporary help.....	-	-15.5	-15.5	-	-115,320	-121,083
Department Training Bureau:						
Assoc governmental program analyst.....	-	1	2	1,377-1,674	9,114	34,752
Program Support Branch:						
Temporary help (adjusted payment level)	-	-	-	437-175	-	-
Estimates Bureau:						
Assoc governmental program analyst.....	-	1	1	1,377-1,674	12,393	17,136
Information Development Bureau:						
Assoc governmental program analyst.....	-	1	1	1,377-1,674	12,393	17,136

DEPARTMENT OF BENEFIT PAYMENTS—Continued

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Program Information Bureau:						
Assoc governmental program analyst	—	0.6	0.6	1,377-1,674	4,957	10,159
Staff services analyst	—	1	1	849-1,377	10,692	12,396
Sr acct clk.....	—	1	1	734-893	8,808	9,264
Statistical clk	—	1	1	734-893	8,808	9,264
Acct clk II	—	8	8	605-734	36,978	61,830
Model Modular Systems Branch:						
Staff services mgr III	—	1	1	1,846-2,245	11,076	22,152
Staff services mgr I	—	1	1	1,519-1,846	9,114	18,228
Clk typist II	—	3	3	605-849	10,890	21,780
Ongoing Approvals Bureau:						
Staff services mgr I	—	3	3	1,519-1,846	27,342	54,684
Assoc governmental program analyst	—	11	11	1,377-1,674	90,882	181,764
Assoc DP systems analyst	—	7	7	1,377-1,674	57,834	115,668
Information Standardization Bureau:						
Staff services mgr II	—	1	1	1,674-2,035	10,044	20,088
Staff services mgr I	—	1	1	1,519-1,846	9,114	18,228
Assoc governmental program analyst	—	8	8	1,377-1,674	66,096	132,192
Assoc DP systems analyst	—	8	8	1,377-1,674	66,096	132,192
DP techn.....	—	3	3	806-978	14,508	29,016
Totals, Proposed New Positions	—	610.2	765.7	—	\$5,497,018	\$8,673,578
Totals, Adjustments.....	—	545.2	700.7	—	\$5,090,675	\$7,940,272
TOTALS, SALARIES AND WAGES.....	—	3,070.1	3,225.6	—	\$38,194,523	\$41,873,907

DEPARTMENT OF CORRECTIONS

The principal programs of the Department of Corrections are the control, care, and treatment of men and women who have been convicted of serious crimes, or those admitted to the civil narcotic program, and committed to state correctional facilities. The department's objectives also include the supervision of men and women who have been paroled from correctional facilities and returned to the community.

Headed by a director, the department is organized into four line divisions: program and policy, administration, institutions, and parole and community services, with support of various staff service functions such as legislative liaison, personnel management and training, and women's affairs. Within the institutions division and located throughout the state are 12 correctional institutions with three of these having reception centers.

Included within the budget are the autonomous entities of the Adult Authority, the Women's Board of Terms and Parole, the Narcotic Addict Evaluation Authority, the Correctional Industries Commission and the Board of Corrections.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Reception and Diagnosis Program	\$2,230,896	\$2,400,242	\$2,444,977
II. Institution Program	170,576,308	183,740,959	188,443,243
III. Releasing Authorities	2,147,238	2,839,556	2,707,100
IV. Community Correctional Program	20,987,789	24,684,987	25,042,806
V. Administration—undistributed	8,879,483	6,943,815	7,711,625
VI. Unallocated Redirection	—	—	-683,000
VII. Special Items of Expense ^a	1,679,024	2,798,934	2,798,934
TOTALS, PROGRAMS	\$206,500,738	\$223,408,493	\$228,465,685
Reimbursements	-7,728,104	-3,129,241	-1,878,975
NET TOTALS, PROGRAMS	\$198,772,634	\$220,279,252	\$226,586,710
General Fund	178,919,131	199,057,249	205,011,442
Correctional Industries Revolving Fund ^b	14,603,763	16,109,950	16,793,068
Inmate Welfare Fund ^b	5,152,804	5,069,990	4,740,137
Federal funds ^c	96,936	42,063	42,063
Personnel man-years	8,360.2	8,262.7	8,160.5

^a Local assistance.

^b Nongovernmental cost fund revenues and expenditures are excluded from budget totals.

^c Federal funds and expenditures therefrom are not included in budget totals.

INSTITUTION POPULATION TRENDS

Institution	Average Daily Population				
	72-73	73-74	74-75	75-76	76-77
California Conservation Center ^d	816	764	1,263	1,030	1,095
Sierra Conservation Center	1,665	2,055	2,115	1,770	1,910
California Correctional Institution	1,077	1,151	1,227	970	980
Correctional Training Facility	2,213	2,740	3,215	2,480	2,540
Deuel Vocational Institution	1,397	1,477	1,673	1,380	1,315
Folsom State Prison	1,719	1,992	2,255	1,820	1,720
California Institution for Men	2,256	2,288	2,677	2,350	2,269
California Medical Facility	1,896	1,883	1,940	1,745	1,690
California Mens Colony	2,541	2,601	2,653	2,255	2,270
San Quentin State Prison	1,918	3,092	2,886	2,195	2,191
California Institution for Women	811	725	715	735	725
California Rehabilitation Center	1,736	1,997	2,017	2,095	2,165
Totals, Population	20,045	22,765	24,636	20,825	20,870

^d In fiscal year 1972-73 one-half of the California Conservation Center closed but was reopened in the latter part of 1973-74.

Type of Offender

	Average Daily Population		
	Actual	Estimated	Proposed
	74-75	75-76	76-77
Male felons	21,127	17,400	17,400
Female felons	621	640	630
Male civil narcotic addicts	1,784	1,810	1,860
Female civil narcotic addicts	269	300	320
Other, including Youth Authority	835	675	660
Totals	24,636	20,825	20,870

5-6-35 SUMMARY OF COMPARATIVE COSTS AND OVERALL INMATE-EMPLOYEE RATIOS ^a

Institution	1974-75			1975-76			1976-77		
	Inmate: employee	Per capita costs	ratio	Inmate: employee	Per capita costs	ratio	Inmate: employee	Per capita costs	ratio
California Conservation Center ^b	3.5:1	\$6,553	2.8:1	2.8:1	\$8,590	3.0:1	3.0:1	\$8,237	3.0:1
Sierra Conservation Center ^b	5.0:1	5,304	4.1:1	4.1:1	6,746	4.4:1	4.4:1	6,580	4.4:1
California Correctional Institution	3.3:1	6,715	2.6:1	2.6:1	9,284	2.6:1	2.6:1	9,177	2.6:1
Correctional Training Facility	4.1:1	5,149	3.2:1	3.2:1	7,480	3.3:1	3.3:1	7,391	3.3:1
Deuel Vocational Institution	3.5:1	6,228	2.8:1	2.8:1	8,133	2.7:1	2.7:1	8,582	2.7:1
Folsom State Prison	4.5:1	4,792	3.7:1	3.7:1	6,449	3.5:1	3.5:1	6,991	3.5:1
California Institution for Men ^c	2.9:1	7,193	2.6:1	2.6:1	8,189	2.5:1	2.5:1	8,623	2.5:1
California Medical Facility ^c	2.8:1	7,493	2.5:1	2.5:1	8,796	2.5:1	2.5:1	9,027	2.5:1
California Mens Colony ^b	4.5:1	5,155	3.9:1	3.9:1	6,392	3.9:1	3.9:1	6,398	3.9:1

DEPARTMENT OF CORRECTIONS—Continued

San Quentin State Prison.....	3.8:1	5,743	2.9:1	8,189	2.9:1	8,512
California Institution for Women ^c	2.3:1	9,230	2.3:1	9,591	2.3:1	10,037
California Rehabilitation Center ^b	3.5:1	6,578	3.5:1	6,841	3.6:1	6,757
Average Per Capita Costs	3.6:1	\$6,065	3.1:1	\$7,829	3.1:1	\$8,052

PAROLE AGENT: PAROLEE RATIOS AND DIRECT COSTS^d

Type of Supervision	1974-75			1975-76			1976-77		
	Average daily pop.	Parolee: agent ratio	Per capita cost	Average daily pop.	Parolee: agent ratio	Per capita cost	Average daily pop.	Parolee: agent ratio	Per capita cost
Felon.....	11,510	50:1	561	14,470	50:1	550	14,755	50:1	550
Nonfelon.....	6,018	32:1	742	6,042	32:1	858	5,986	32:1	883
Work Furlough	190	35:1	939	209	35:1	1,056	214	35:1	1,063
Totals	17,718		627	20,721		988	20,955		994

^a Excludes employees of Correctional Industries Revolving Fund and Inmate Welfare Fund.

^b Includes camp operations.

^c Includes cost of operating reception center.

^d Direct cost includes case-carrying agents, unit supervisors, district administrators, and supporting clerical staff in field parole units.

SIGNIFICANT PROGRAM CHANGES

Program	Description	Man-Years	Dollars
II.a	Family Visiting.....	—	\$300,000
II.d	Inmate Pay	—	100,000
II.c, III.a	Gee and Rodriguez Court Decisions	10	412,573
IV.b	Winewood Community Correctional Center	-5.6	—

I. RECEPTION AND DIAGNOSIS PROGRAM

Program Objectives and Description

A systematic method of intake, diagnosis and classification recommendation is an integral part of the California correctional program. A personal history is compiled on each inmate, incorporating information from law enforcement agencies, courts, other correctional programs, the military, family, friends, schools, etc. This information is documented and used in making parole and term-setting decisions.

In addition to processing new commitments, 90-day diagnostic evaluations and 120-day evaluative reports on convicted offenders are provided to California courts at their request.

Reception Centers are located at the California Medical Facility, California Institution for Men, and the California Institution for Women for female felon commitments. Civilly committed narcotic addicts are received and processed at the California Rehabilitation Center.

Authority

Penal Code Sections 1168, 1203.03, 5068, 8079.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	125.7	126	126	\$2,230,896	\$2,400,242	\$2,444,977
Workload adjustments.....	—	—	—	—	—	—
Totals, Reception and Diagnosis Program (General Fund)	125.7	126	126	\$2,230,896	\$2,400,242	\$2,444,977

II. INSTITUTION PROGRAM

Program Objectives and Description

The Department of Corrections is required by statute to accept convicted felons from California courts when their sentence is imprisonment in a state correctional facility. It is the department's responsibility to provide secure detention facilities for convicted felons to protect society from further criminal activities and to provide necessary services such as feeding, clothing, medical care and treatment programs including academic and vocational education and psychiatric and counseling services.

Authority

Penal Code, Part III, Titles 1, 2, 3, 5, 7; Welfare and Institutions Code, Division 3.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	6,939.3	6,818.2	6,759	\$170,576,308	\$182,815,506	\$185,834,500
Workload adjustments.....	—	7.6	7.6	—	925,453	2,608,743
Totals, Institution	6,939.3	6,825.8	6,766.6	\$170,576,308	\$183,740,959	\$188,443,243
Programs:						
General Fund				147,416,155	160,658,693	165,597,566
Correctional Industries Revolving Fund				14,603,763	16,109,950	16,793,068
Inmate Welfare Fund				5,152,804	5,069,990	4,740,137
Federal funds				96,936	42,063	42,063
Reimbursements				3,306,650	1,860,263	1,270,409

Program Elements

a. Security	4,115.1	4,002.8	3,943.6	\$65,812,153	\$71,244,565	\$71,842,440
b. Inmate support	1,045.3	1,050.3	1,050.3	49,100,651	53,879,522	56,478,959
c. Treatment.....	1,026.9	1,007	1,007	22,078,092	23,091,360	23,402,379
d. Inmate employment	369.6	384.8	384.8	18,485,223	19,982,258	20,874,220
e. Inmate Welfare Fund	41.3	48.9	48.9	5,152,804	5,069,990	4,740,137
f. Institution operations—administration	341.1	332	332	9,947,385	10,473,264	11,105,108

DEPARTMENT OF CORRECTIONS—*Continued*

a. Security

California law requires that the department provide secure and safe facilities to house convicted felons and civilly committed nonfelon narcotic addicts for the term of their sentences. Inmates are housed in the institutions and in the unit that is equipped with the degree of security needed based upon the inmate's escape risk, violence potential and history of assaultive behavior. Custodial personnel staff assigned posts and perform a variety of functions including supervision of inmates in housing units, dining areas, work details, and security areas.

The family visiting program is vital to the operation of the department. It not only provides for the well-being of the inmate population but also for the maintenance of secure and relatively peaceful institutions. To provide an improved level of service, this program is to be expanded in 1976-77 by adding 37 family visiting units at a General Fund cost of \$300,000.

Output:

	Actual			Estimated	
	1972	1973	1974	1975	1976
Male Felons					
Escapes from guarded perimeters of medium/maximum security institutions	10	7	13	10	10
Rate per 100 ADP .....	.05	.04	.06	.05	.05

Input

	1974-75	1975-76	1976-77
Expenditures	\$65,812,153	\$71,244,265	\$71,842,440
Personnel man-years	4,115.1	4,002.8	3,943.6

b. Inmate Support

The California correctional system has implemented rules, regulations, and practices which insure that inmates receive humane treatment and adequate support services, including food, clothing, housing and medical care.

Input

	1974-75	1975-76	1976-77
Expenditures	\$49,100,651	\$53,879,522	\$56,478,959
Personnel man-years	1,045.3	1,050.3	1,050.3

1. FEEDING

Three meals per day are served to the institution population, prepared by inmates on work assignment or participating in vocational programs under supervision of civil service instructors.

Each institution maintains communication with inmate representative groups regarding menu acceptability and quality of food.

Input

	1974-75	1975-76	1976-77
Expenditures	\$15,714,025	\$15,182,948	\$15,855,459
Personnel man-years	170.6	169.3	169.3

2. CLOTHING

Security considerations dictate that inmates wear distinctive clothing for easy identification both in the institution and outside in the event of escape. The clothing function provides clean and suitable clothing for the inmates appropriate to the climate at each institution and conducts vocational training in laundering and drycleaning, sewing skills and clothing distribution. Most of the basic clothing is made by correctional industries.

Input

	1974-75	1975-76	1976-77
Expenditures	\$4,591,929	\$5,367,765	\$4,884,091
Personnel man-years	28.5	29	29

3. MEDICAL-DENTAL SERVICES

The Department of Corrections maintains 561 medical-surgical beds and provides outpatient and inpatient care and treatment for any medical-dental problem arising in the inmate population. A major surgical hospital at San Quentin has been established for departmental use. In addition, the hospitals at the California Mens Colony and California Medical Facility are used for medical and surgical referral patients. Outside medical facilities, as well as medical consultants are utilized when required for highly specialized medical and surgical procedures.

Medical

	1974-75	1975-76	1976-77
Output			
Total number of hospital patients	9,942	9,247	8,599
Average daily sick line	2,214	2,084	1,938
Total complete physical examinations—inmates and staff	32,512	30,236	27,162
Total operations	4,239	3,942	3,667

Dental

	1974-75	1975-76	1976-77
Total surgery procedures	15,079	14,325	13,608
Total fillings	92,857	88,214	83,803
Total dentures, full and partial	5,570	5,291	5,026
Total repair of dentures	3,209	3,048	2,895
Total number of treatments	26,239	24,927	23,680

Input

	1974-75	1975-76	1976-77
Expenditures	\$12,788,956	\$13,384,425	\$13,667,553
Personnel man-years	495.8	500	500

4. HOUSEKEEPING AND MAINTENANCE

Housekeeping services provide the inmates with clean and orderly surroundings and personal care items to promote cleanliness and help instill improved personal habits.

Institutions are maintained chiefly by inmate workers under supervision of civil service trades foreman so they will gain meaningful experience and skill training to be useful after release.

Input

	1974-75	1975-76	1976-77
Expenditures	\$16,005,741	\$19,944,384	\$22,071,856
Personnel man-years	350.4	352	352

DEPARTMENT OF CORRECTIONS—Continued

c. Treatment

The period of time an inmate is confined to a correctional facility provides an opportunity for attitude and behavior modification and personal development through the many rehabilitative programs available. These programs include psychiatric and counseling services, academic and vocational education, leisure-time activities and religion and are designed to assure that treatment meets the need of the individual inmates.

Input	1974-75	1975-76	1976-77
Expenditures	\$22,078,092	\$23,091,360	\$23,402,379
Personnel man-years	1,026.9	1,007	1,007

1. PSYCHIATRIC SERVICES

Many inmates committed to the department suffer from serious emotional and mental problems which result in varying degrees of social disability. To aid in correcting such conditions, institutions utilize professional staff and programs, including psychiatric hospitalization for treatment of those with mental disorders. The major psychiatric hospital of the department is the California Medical Facility at Vacaville. In addition, the California Mens Colony at San Luis Obispo operates a psychiatric program to care for the increasing number of inmates in the system requiring treatment.

Output	1974-75	1975-76	1976-77
Psychiatric and psychological treatment cases	3,695	3,880	4,074
Total psychiatric examinations including Adult Authority reports	18,369	17,450	16,577

Input	1974-75	1975-76	1976-77
Expenditures	\$4,298,592	\$4,607,161	\$4,701,317
Personnel man-years	171.1	172	172

2. COUNSELING SERVICES

Counseling services render casework assistance to inmates and provide information to the paroling authorities through progress reports.

All inmates are continuously evaluated by counseling staff, as to their behavior, attitude, and progress in programs. The counselor also continues to work with the inmate in preparation for his return to the community.

A major court decision has been made which affects the operations of the Department of Corrections. In *Gee vs. Brown* the California Superior Court ordered a limited right to attorneys at parole rescission hearings. To fund implementation of this court decision 10 positions and \$229,420 are required in 1975-76 and 7 positions and \$277,754 are necessary in 1976-77.

Output	1974-75	1975-76	1976-77
Inmates in group counseling	3,696	4,223	4,413
Number of inmate cases prepared for release consideration	30,780	26,960	25,105

Input	1974-75	1975-76	1976-77
Expenditures	\$8,293,795	\$8,733,802	\$9,033,943
Personnel man-years	535.4	514	514

3. ACADEMIC EDUCATION

The average inmate committed to the department has a tested grade placement slightly below the eighth grade level but many do not possess even basic literacy.

Academic education is provided on the premise that the inmate's earning potential is increased as well as his awareness and understanding of his or her responsibilities and opportunities.

Primary emphasis is placed on providing necessary services to eliminate illiteracy and achieve the eighth grade level. College-level courses are also available for qualified inmates.

Output	1974-75	1975-76	1976-77
Average academic enrollment	7,002	7,580	7,000
Elementary diplomas/certificates	728	780	700
High school diplomas	900	950	900
GED high school equivalencies	381	500	450
Associate in Arts degrees	29	30	25
College courses completed	2,235	2,500	2,300

Input	1974-75	1975-76	1976-77
Expenditures	\$3,871,047	\$3,917,337	\$3,779,856
Personnel Man-years	90.6	88	88

4. VOCATIONAL EDUCATION

Many inmates have unstable work records, few marketable skills and little knowledge of how to use the skills they possess. To meet the need for vocational skills, training is conducted in 47 occupational areas, which provides approximately 2,500 work-training stations.

Output	1974-75	1975-76	1976-77
Average enrollment	5,200	5,000	4,500
Number of vocational training areas available	49	47	47
Vocational certificates of achievement issued	1,560	1,500	1,500

Input	1974-75	1975-76	1976-77
Expenditures	\$4,336,845	\$4,202,755	\$4,235,340
Personnel man-years	174.5	176	176

5. LEISURE-TIME ACTIVITIES

Programs of physical fitness and leisure-time activities designed to improve an inmate's physical and emotional well-being are provided at all institutions. These programs occur mainly in the evenings and on weekends and holidays.

Self-help activities in an institution are another means of helping inmates use leisure time constructively.

DEPARTMENT OF CORRECTIONS—Continued

Input	1974-75	1975-76	1976-77
Expenditures	\$609,333	\$830,765	\$842,484
Personnel man-years	25.3	25	25

6. RELIGION

Full-time Chaplains are located in each institution of the department and provide religious services for the major faiths.

Input	1974-75	1975-76	1976-77
Expenditures	\$668,480	\$799,540	\$809,439
Personnel man-years	30	32	32

d. Inmate Employment

Inmates have productive work assignments to minimize idle time and contribute toward the development of certain useful job skills. Inmate employment provides inmates with a source of limited income from correctional industries, conservation camp operations or institution work assignments. Inmates in the correctional system have been adversely affected by inflation so that their buying power has been substantially decreased. In order to relieve this situation partially, an additional \$100,000 is provided in 1976-77 for inmate pay.

Input	1974-75	1975-76	1976-77
Correctional Industries:			
Expenditures	\$14,603,763	\$16,109,950	\$16,793,068
Personnel man-years	228.9	247.8	247.8
Work Projects—Cooperating Agencies:			
Expenditures	\$2,944,894	\$2,923,540	\$3,060,384
Personnel man-years	140.7	137	137
Work Assignments—Support:			
Expenditures	\$936,566	\$948,768	\$1,020,768
Personnel man-years	—	—	—
Totals, Inmate Employment:			
Expenditures	\$18,485,223	\$19,982,258	\$20,874,220
Personnel man-years	369.6	384.8	384.8

1. CORRECTIONAL INDUSTRIES

The objectives of Correctional Industries are to provide constructive work for inmates to reduce idleness, improve work habits and skills of inmates to better prepare them for employment after release, and provide reduced cost of maintaining the prison system through the sale of products and services.

There are 23 major industrial and seven agricultural enterprises operating at 11 institutions throughout the state. Financial support is through the Correctional Industries Revolving Fund, which is maintained by revenues from the sale of products and services made to public agencies.

The average amount earned during the 1974-75 fiscal year was about \$342 per man. Correctional Industries operates at no cost to the General Fund and provides programs that could otherwise represent a substantial General Fund cost.

Output	1974-75	1975-76	1976-77
Average inmate population	24,636	21,840	20,535
Average number of inmates employed	1,955	2,000	2,000
Percentage of total population	8.1%	9.1%	9.7%

Input	1974-75	1975-76	1976-77
Expenditures (Correctional Industries Revolving Fund)	\$14,603,763	\$16,109,950	\$16,793,068
Personnel man-years	228.9	247.8	247.8

2. WORK PROJECTS—COOPERATING AGENCIES

The increasing public use of state and federal natural resources has created a demand for available inmate labor to primarily assist in wildfire suppression and to secondarily perform allied forestry projects and maintain and protect the natural resources of the state. These work projects involve cooperation with both state and federal agencies. The conservation program consists of 18 California Division of Forestry camps.

Output	1974-75	1975-76	1976-77
Man-hours worked in fire suppression	366,691	341,023	330,500
Regular project assignment hours	2,982,869	2,774,068	2,300,000
In-camp work project hours	827,000	769,110	710,000
Average number of inmates assigned	1,020	950	950

Input	1974-75	1975-76	1976-77
Expenditures	\$2,944,894	\$2,923,540	\$3,060,384
Personnel man-years	140.7	137	137

3. WORK ASSIGNMENT—SUPPORT

Operation of the various institutions provide many meaningful assignments for inmates. Feeding, laundry, housekeeping, maintenance, hospital, grounds care, and similar tasks are performed by inmate workers supervised by civil service employees.

Output	1974-75	1975-76	1976-77
Total number of inmates employed	9,000	8,800	8,500
Number of paid positions	6,241	6,241	6,241

Input	1974-75	1975-76	1976-77
Expenditures	\$936,566	\$948,768	\$1,020,768

e. Inmate Welfare Fund

The Inmate Welfare Fund was created in 1945 as a special trust fund for the benefit, education and welfare of the inmates. The fund is administered by the department and derives its income mainly from the profits of inmate canteens. Other sources of funds are sales from handicraft shops, interest on invested reserve moneys of the fund itself and cash donations.

Income from this self-supporting fund is used for such inmate benefits as movies, family visiting, inmate newspapers and library books.

DEPARTMENT OF CORRECTIONS—Continued

Leather goods, jewelry and art work created by inmates are sold to the public at the institutions. A percentage of an item's selling price goes to the Inmate Welfare Fund, and the remainder is credited to the inmate's account. Purchases for materials are paid for by the inmate from his own funds. The program provides earnings to inmates with no other source of income.

Output	1974-75	1975-76	1976-77
Purchase for inmate benefits	\$514,372	\$400,000	\$400,000
Per cent of inmates participating in handicraft	36%	36%	36%
Input			
Expenditures	\$5,152,804	\$5,069,990	\$4,740,137
Personnel man-years	41.3	48.9	48.9
Resources	\$5,438,520	\$5,170,014	\$4,777,942

f. Institution Operations—Administration

Effective leadership, guidance and support are essential to administer and coordinate all institution program activities. To assure the efficient utilization of available resources, it is imperative that institutions are operated within the framework of departmental goals at the most reasonable cost to the state.

Input	1974-75	1975-76	1976-77
Expenditures	\$9,947,385	\$10,473,264	\$11,105,108
Personnel man-years	341.1	332	332

III. RELEASING AUTHORITIES

Program Objectives and Description

The indeterminate sentence law of California provides that the length of time an individual must serve in a correctional institution or on parole will be determined by one of three independent releasing authorities having jurisdiction over male felons, female felons or civilly committed narcotic addicts.

Term setting and parole granting/revocation decisions affecting male felons are determined by the Adult Authority. Women felons' cases are heard by the Women's Board of Terms and Parole. The length of combined inpatient and outpatient treatment for nonfelon narcotic addicts is determined by the Narcotic Addict Evaluation Authority.

Authority

Penal Code, Part III, Titles 1, 2, 3, 5, 7; Welfare and Institutions Code, Divisions 2.5 and 3.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	68.1	73	73	\$2,147,238	\$2,512,698	\$2,570,530
Workload adjustments.....	-	11	3	-	326,858	136,570
Totals, Releasing Authorities (<i>General Fund</i>)	68.1	84	76	\$2,147,238	\$2,839,556	\$2,707,100

Program Elements

a. Adult Authority	54	70	62	1,854,631	2,481,141	2,341,920
b. Women's Board of Terms and Parole	9.1	9	9	187,835	240,174	245,046
c. Narcotic Addict Evaluation Board	5	5	5	104,772	118,241	120,134

a. Adult Authority

The Adult Authority consists of nine members appointed by the Governor. The Board and its hearing officers fix sentences, release on and return from parole, restore civil rights, and make clemency recommendations for all adult male felons committed to prison by the courts.

Federal and state court decisions from 1972 through 1974 made the parole revocation process more formal and complex. More recent court decisions are continuing that trend and are also affecting the parole release and sentencing process. Two major court decisions have been made which affect the operations of the Department of Corrections and the Adult Authority. In *Gee v. Brown*, the California Superior Court ordered a limited right to attorneys at parole rescission hearings. In *re Rodriguez*, the same court required the Adult Authority to set a primary sentence proportionate to the inmate's culpability for his crime, regardless of whether he is given an earlier parole release date. To fund the implementation of these court decisions, 7 positions and \$182,603 are required in 1975-76. In 1976-77, 3 positions and \$134,819 are required from the General Fund.

Output	1974-75	1975-76	1976-77
Adult Authority:			
Institution cases heard.....	30,780	26,960	25,105
Revocation hearings.....	(817)	(720)	(670)
Release granted.....	(10,624)	(9,300)	(8,700)
Parole and Community Services:			
Cases heard	15,240	18,225	18,560
Parole suspended	2,771	3,315	3,375
Reinstatements	1,021	1,220	1,245
Prerevocation hearing	418	500	510
Revocation (community violation/disposition) hearings	524	625	640
Other (mandatory review cases, reaffirmed actions, NTCU (Narcotics Treatment Control Unit) release or placements ordered, parole continuation advices)	10,506	12,565	12,790

Input

Expenditures	\$1,854,631	\$2,481,141	\$2,341,920
Personnel man-years	54	70	62

b. Women's Board of Terms and Parole

The Women's Board of Terms and Parole is a Governor-appointed, half-time state paroling authority consisting of five members, three of whom must be women. Aside from the members, the board has the authority to designate hearing representatives, and presently there is one such representative.

Workload continues to be affected by U.S. Supreme Court rulings *Morrissey v. Brewer* and *Gagnon v. Scarpelli* and California Supreme Court rulings *In re Prewitt*, *In re Sturm*, *In re Valrie*. California Supreme Court ruling *In re Gee* indicates an additional increase in workload due to mandatory legal processes at rescission of parole date hearings.

DEPARTMENT OF CORRECTIONS—Continued

Output	1974-75	1975-76	1976-77
Women's Board of Terms and Parole:			
Institution cases heard	1,770	1,781	1,736
Releases granted	311	312	306
Parole and Community Services:			
Cases heard	1,509	1,515	1,672
Paroles suspended	187	188	210
Cases scheduled for revocation proceedings	89	89	99
Cases scheduled for placement proceedings	24	24	27
Reinstatements	68	68	71
Other (2943 P.C. review; progress reports; case discussion; routine discharges; rescission hearings)	2,600	2,615	2,695
Input			
Expenditures	\$187,835	\$240,174	245,046
Personnel man-years	9.1	9	9

c. Narcotic Addict Evaluation Authority

The Narcotic Addict Evaluation Authority consists of four part-time board members.

When a male or female narcotic addict in the Civil Addict Program shows significant progress as a result of treatment and demonstrates the potential to abstain from narcotic drug use, the Superintendent of the California Rehabilitation Center, where such commitments are confined, certifies this progress to the Narcotic Addict Evaluation Authority for release consideration.

In addition, the board considers the cases of outpatients who violate their conditions of release and determines whether these individuals should be returned to inpatient status for further treatment.

Output	1974-75	1975-76	1976-77
Narcotic Addict Evaluation Authority:			
Institution cases heard	4,000	3,740	3,780
Outpatient revocation cases heard	10,382	10,407	10,267
Final discharge hearings	565	565	555
Return cases heard per Bye Decision	186	228	215
Totals, Cases Heard	15,133	14,940	14,817
Input			
Expenditures	\$104,772	\$118,241	\$120,134
Personnel man-years	5	5	5

IV. COMMUNITY CORRECTIONAL PROGRAM

Program Objectives and Description

The primary objective of the Community Correctional Program is to provide the fullest possible protection to the community by increasing successful parole outcome and reducing new crimes and aggressive acts by parolees.

The Community Correctional Program is divided into five geographic regions consisting of 17 districts and 60 parole units.

Authority

Penal Code, Part III, Titles 1 and 7, Part IV, Title 1; Welfare and Institutions Code, Section 3305.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs	907.3	912.5	912.5	\$20,987,789	\$23,367,201	\$23,832,298
Workload adjustments	—	72.4	40.4	—	1,317,786	1,210,508
Totals, Community Correctional Program	907.3	984.9	952.9	\$20,987,789	\$24,684,987	\$25,042,806
General Fund				19,685,854	23,647,202	24,814,638
Reimbursements				1,301,935	1,037,785	228,168

Program Elements

a. Supervision—case services	774.7	846	814	\$17,149,851	\$20,467,304	\$20,838,295
b. Community correctional centers	34.7	49.4	49.4	828,769	1,210,150	1,127,147
c. Psychiatric outpatient services	32	31	31	776,595	909,812	915,355
d. Special narcotic services	11.1	11.5	11.5	832,548	798,838	824,351
e. Executive	54.8	47	47	1,400,026	1,298,883	1,337,658

a. Supervision—Case Services

The achievement of the primary objective of the program, protection of society through prevention of serious criminal behavior, is best realized through effective supervision and case services.

The Supervision—Case Services element had been composed of six organizational components through 1974-75. Beginning with 1975-76 Fiscal Year, the two components of supervision of felons (Conventional and Work Unit) were merged into one component, Felon Supervision. The current five components in this element are: (1) Felon Supervision for male and female felons, with case-carrying parole agents supervising caseloads averaging 50 cases per agent; (2) Nonfelon supervision for male and female addicts, with case-carrying agents supervising caseloads averaging 32 cases per agent including cases within 60 days of institutional release and cases where the addicts have been returned for short-term treatment; (3) Work Furlough case supervision, for inmates released shortly before established parole dates, with case-carrying agents supervising caseloads averaging 35 cases per agent; (4) Interstate Unit case supervision for other states' parolees in California, and California parolees in other states; (5) Field Administration and Unit Supervision to provide administrative leadership, guidance, direction, and technical and clerical support.

Felon Supervision:	1974-75	1975-76	1976-77
Average daily population	11,510	14,470	14,755

DEPARTMENT OF CORRECTIONS—Continued

1				
2				
3				
4	Input			
5	Expenditures	\$6,460,085	\$7,957,981	\$8,118,373
6	Personnel man-years	260.9	299	279
7				
8	Nonfelon Supervision:			
9	Average daily population	6,018	6,042	5,986
10				
11	Input			
12	Expenditures	\$4,463,515	\$5,186,591	\$5,283,929
13	Personnel man-years	183	181	181
14				
15	Work Furlough Supervision:			
16	Average daily population	190	209	214
17				
18				
19	Input			
20	Expenditures	\$178,395	\$220,674	\$227,575
21	Personnel man-years	6.8	9	9
22				
23	Interstate Unit:			
24	Average out-of-state population	1,200	1,250	1,275
25				
26				
27	Input			
28	Expenditures	\$133,666	\$149,828	\$151,759
29	Personnel man-years	8.2	8	8
30				
31	Field Administration/Unit Supervision:			
32	Input			
33	Expenditures	\$5,914,190	\$6,952,230	\$7,056,659
34	Personnel man-years	315.8	349	337
35				
36				

b. Community Correctional Centers

38 Parolees without adequate resources are more prone to get into difficulty. This element of the program provides residential and other assistance and support in the community under parole management for a short period after release, or in lieu of return to an institution. Community correctional centers are an extension of the treatment program which commenced within the institution. Upon being released from an institution and assigned to a center, the resident has support until he can become established in a job or training program. Residents may also participate in a variety of other treatment programs such as group counseling and psychotherapy. Normally, a field parole unit is located at a center, and parole agents provide supervision and assistance for center residents.

44 The centers are also used as a residence for those men and women participating in the work furlough function, but who are still legally considered inmates. The past several years has seen the resident population at the centers becoming more and more work furlough releases. Selected men and women maintain employment while living at the center as a means of earning money and preparing themselves for residence in the community.

46 Vinewood Center, a community correctional center for female civil narcotic commitments, will close March 1, 1976. The residents will transfer to another center along with some of the staff. The remaining 5.6 staff positions will be deleted from the budget. Funds available from the closing of Vinewood Center will be redirected to support the female parolees at their new location and to support public and private community-based programs.

51	Output	1974-75 ^a	1975-76	1976-77
52	Population beginning fiscal year.....	102	127	124
53	Total received	755	1,113	1,113
54	Total departures	760	1,116	1,116
55	Population end of fiscal year	97	124	121
56	Average daily population	112.6	145	149
57	Cost per resident processed.....	\$1,098	\$1,135	\$1,171
58				
59	Input			
60	Expenditures	\$828,769	\$1,210,150	\$1,127,147
61	Personnel man-years	34.7	49.4	49.4
62				
63				

^a The Sacramento Valley Community Correctional Center was grant-funded in 1974-75 Fiscal Year, and as a result, its population is not computed in the output for that year. This explains why the population beginning Fiscal Year 1975-76 is 30 greater than population end of Fiscal Year 1974-75.

c. Psychiatric Outpatient Services

69 Following their institutional psychiatric treatment, inmates with a history of aggravated assaultive crimes and/or serious sex offenses are often required by the paroling authority to participate in follow-up psychotherapeutic treatment as a condition of parole. Over 95 percent of the parolees receiving attention in the program do so as a requirement of the releasing authority. Diagnostic, as well as psychiatric treatment, services are also necessary for parolees who experience serious emotional difficulties while in the community. Professional estimates indicate that approximately 10 percent of the parole population requires these services. Psychiatric outpatient clinics are operated in Los Angeles and San Francisco, with services provided to outlying areas.

76	Output	1974-75	1975-76	1976-77
77	Number of patients beginning of fiscal year	1,241	1,336	1,446
78	Number of admissions	792	910	950
79	Number of terminations	697	800	900
80	Number of patients end of fiscal year	1,336	1,446	1,496
81				
82	Input			
83	Expenditures	\$776,595	\$909,812	\$915,355
84	Personnel man-years	32	31	31
85				
86				
87				
88				

DEPARTMENT OF CORRECTIONS—Continued

d. Special Narcotic Services

Effective parole programming requires implementation of the most effective and economical techniques to prevent and/or detect the use of opiates and to avoid readdiction. Urinalysis, methadone maintenance, and routine physical examinations are utilized to deter and/or detect opiate usage. The methadone maintenance program is carried on at the Central Narcotic Test Clinic in Los Angeles and treats 200 addicts. An additional 150 parolees participate in this program through a federally funded project through the State Department of Health. Approximately 1,235 other parolees are participating in methadone maintenance programs conducted by other private or public agencies or organizations. Narcotic detoxification treatment, an alternative to returning addicts to prison, is provided by contracting for such services with appropriate public or private organizations.

Output	1974-75	1975-76	1976-77
Number of addicts supervised	9,205	9,335	9,430
Number of urinalysis	138,987	140,025	141,450
Number of positive urinalysis	22,547	23,105	23,340
Input			
Expenditures	\$832,548	\$798,838	\$824,351
Personnel man-years	11.1	11.5	11.5

e. Executive

This element is comprised of two components which provide top-level administration of the entire Community Correctional Program. These two components are: (1) Administration and (2) Business Services.

Input	1974-75	1975-76	1976-77
Expenditures	\$1,400,026	\$1,298,883	\$1,337,658
Personnel man-years	54.8	47	47

V. ADMINISTRATION

Program Objectives and Description

The Department of Corrections, in order to successfully achieve the responsibilities charged to it by California law, operates with an administrative organization consisting of the office of the director, four line divisions and several staff services functions.

The director and chief deputy director have overall administrative and program responsibility. The administrative assistant coordinates the day-to-day activities of the office of the director.

On July 1, 1975, an inspector general unit was established from existing resources to evaluate, review and inspect all departmental programs. This includes a continuous monitoring of the twelve institutions and five parole regions for compliance with state and departmental policies and procedure.

The institutions division is responsible for all field operations including institutions, classification, medical, education, records, and related program services.

The administration division is responsible for the business affairs of the department including budgeting, feeding, construction and maintenance, and advises the director on the status of fiscal affairs.

The policy and planning division is responsible for research and statistics, legal and grant management, and guidance and assistance in planning, development and operation of departmental programs.

The parole and community services division is responsible for the casework supervision of all men and women on parole after they have been released from the institutions.

The staff services functions include public information, legislative liaison, women's affairs, and personnel management and training. These offices are responsible for providing advice and counsel to the director and line administrators in their specialty areas.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs	319.8	238	238	\$8,879,483	\$6,901,453	\$7,699,946
Workload adjustments	-	4	1	-	42,362	11,679
Totals, Administration Program	319.8	242	239	\$8,879,483	\$6,943,815	\$7,711,625
General Fund				5,759,964	6,712,622	7,331,227
Reimbursements				3,119,519	231,193	380,398

VI. UNALLOCATED REDIRECTION

Federal funds, provided through the State Department of Rehabilitation for the support of the Public Offender Program are being redirected in the 1976-77 fiscal year. These funds will be used to expand the state's program for severely, physically disabled persons.

Redirection (General Fund)	1974-75	1975-76	1976-77
	-	-	-683,000

VII. SPECIAL ITEMS OF EXPENSE *

Program Objectives and Description

California law provides for the reimbursement to local jurisdictions for expenditures incurred in providing services related to persons who have been committed to the Department of Corrections. Counties are entitled to reimbursement for the following four principal types of expenditures: (1) transportation of prisoners and parole violators; (2) court costs and county charges; (3) returning fugitives from justice; and (4) detaining state parolees. Special appropriation items provide the funds.

Authority

Penal Code Sections 1389, 1549, 1557, 4016, 4700, 4700.5, 6005, 11190 et seq. and Government Code 26749.

Program Requirements	1974-75	1975-76	1976-77
Continuing Program Costs:			
Transportation of Prisoners	\$199,771	\$200,000	\$200,000
Transportation of Fugitives from Justice	699,767	700,000	700,000
Court costs and county charges	779,486	1,598,934	1,598,934
County charges for detention of parolees	-	300,000	300,000
Totals (General Fund)	\$1,679,024	\$2,798,934	\$2,798,934

* Special items of expense are reflected in the local assistance section.

DEPARTMENT OF CORRECTIONS—Continued

SPECIAL PROJECTS *

	1974-75	1975-76	1976-77
Demonstration Projects—Inmate Education:			
CETA-Funded Innovative Vocational Education Programs.....	\$112,142	\$126,000	—
New Opportunities for Delinquent Children (ESEA)	343,930	183,421	\$263,546
Program for Inmates with High Violence Potential in Maximum Security Units....	—	56,000	90,000
Projects Funded by LSCA Funds:			
Mobile Library Service to Management Control Units (SQ)	—	5,000	4,500
Music Appreciation Centers (CIM)	—	6,000	—
Stimulating Reading and Library Use with Paperback Books (Folsom)	2,600	3,003	—
Upgrading Fiction Books (CTF)	3,600	15,000	—
We Educate More (CCC)	2,400	5,000	—
Vocational Data Processing Education	—	—	109,800
Productive Skill Development in Close Security Units	—	—	300,000
Demonstration Projects—Other			
An Aerobic Conditioning Program for State Penal Institutions	137,587	—	—
Architectural Review of Detention Facilities	24,527	—	—
Design Corrections Decision Information System	400,000	350,000	1,422,000
Improved Processing of Technical Parole Violators	360,000	—	—
M-2 Job Therapy for Offenders	247,958	—	—
Offender Based Corrections Information System	250,000	250,000	250,000
Private Halfway House Subsidy Program	107,113	105,000	105,000
Sacramento Valley Community Correctional Center	265,965	287,751	—
The House at San Quentin	—	13,500	—
Visitor Center Development Program	—	52,500	72,000
Cooperative Bilingual Training and Employment Project	—	356,543	300,000
Improved Visitor Centers	—	—	300,000
Improved Family Visiting Facilities	—	—	300,000
Direct Community Support for Parolees	—	—	1,710,000
Research Projects:			
Evaluation of Community Based Correction Programs: A National Model	197,285	250,000	279,000
Reasons for Dropout and Inhibitors to Training Related to Job Placement of Vocational Education Trainees	27,910	—	—
Systems Possibilities for CDC Libraries	2,200	—	—
Drug Abuse Demonstration and Research Project	70,454	—	—
Exploration of Alternatives for Assistance to and Control of Released State Prisoners	—	—	10,440
The Study and Control of Violence	—	—	200,000
Evaluation of Modified Parole Procedures	—	—	200,000
Training Projects:			
Conflict Resolution Training	51,445	—	63,000
Correctional Workers Academy	457,406	250,000	—
Hearing Officers Training	—	200,000	—
Nontraditional Jobs for Women in Corrections	—	—	405,000
Institution Staff Self-Study	—	—	186,300
TOTALS, SPECIAL PROJECTS	\$3,064,522	\$2,514,718	\$6,570,586

* Special Projects funds are not included in this department's expenditure totals.

SUMMARY BY OBJECT

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	8,360.2	8,312.6	8,312.6	\$118,014,798	\$127,543,904	\$129,950,880
Merit salary adjustment	—	—	—	(1,772,702)	(2,200,534)	(1,201,875)
Workload and administrative adjustments	—	14.7	-28.3	—	289,484	-338,490
Proposed new positions	—	114.2	119.2	—	1,280,911	1,856,296
Totals, Adjustments	—	128.9	90.9	—	\$1,570,395	\$1,517,806
Totals, Salaries & Wages	8,360.2	8,441.5	8,403.5	\$118,014,798	\$129,114,299	\$131,468,686
Estimated salary savings	—	-178.8	-243	—	-3,545,639	-4,362,415
Net Totals, Salaries & Wages	8,360.2	8,262.7	8,160.5	\$118,014,798	\$125,568,660	\$127,106,271
Staff benefits	—	—	—	23,229,433	29,011,195	29,431,389
Totals, Personal Services	8,360.2	8,262.7	8,160.5	\$141,244,231	\$154,579,855	\$156,537,660
OPERATING EXPENSES AND EXPENSES						
General expense	—	—	—	\$5,643,982	\$6,059,065	\$6,882,314
Printing	—	—	—	118,343	198,186	206,113
Communications	—	—	—	1,139,558	1,538,555	1,606,893
Travel—in-state	—	—	—	1,909,716	2,427,097	2,521,849
Travel—out-of-state	—	—	—	7,558	14,197	14,245
Consultant and professional services	—	—	—	254,542	325,441	392,366
Subsistence and personal care	—	—	—	30,899,032	30,412,655	30,629,463
Data processing	—	—	—	245,497	262,572	273,076
Facilities operations	—	—	—	18,195,540	19,333,213	21,158,560
Equipment	—	—	—	1,665,984	1,585,323	1,762,018
Totals, Operating Expenses and Equipment	—	—	—	\$60,079,752	\$62,156,304	\$65,446,897
INMATE PAY—WORK PROJECTS	—	—	—	2,082,184	2,078,543	2,198,543
MINOR CAPITAL OUTLAY	—	—	—	1,415,547	1,794,857	2,166,651
Unallocated redirection	—	—	—	—	—	-683,000
TOTALS, EXPENDITURES	—	—	—	\$204,821,714	\$220,609,559	\$225,666,751
Reimbursements	—	—	—	-7,728,104	-3,129,241	-1,878,975
NET TOTALS, EXPENDITURES	—	—	—	\$197,093,610	\$217,480,318	\$223,787,776

DEPARTMENT OF CORRECTIONS—*Continued*

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation (support)	\$159,091,943	\$178,225,366	\$202,212,508
Allocation for salary increase	12,123,906	11,156,576	-
Allocation for TEC	2,965,059	4,689,086	-
Allocation for price increase	3,000,000	-	-
Allocation from Emergency Fund	677,866	-	-
Chapter 382, Statutes of 1975	-	160,000	-
Proposed deficiency appropriation	-	2,027,287	-
Prior Year Balance Available:			
Chapter 1020, Statutes of 1972 (security devices)	31,802	-	-
Chapter 1026, Statutes of 1972 (personnel reclassification and training)	119,397	-	-
Totals Available	\$178,009,973	\$196,258,315	\$202,212,508
Unexpended balance, estimated savings	-769,866	-	-
TOTALS, EXPENDITURES	\$177,240,107	\$196,258,315	\$202,212,508

Inmate Welfare Fund ^a

APPROPRIATIONS			
Penal Code Section 5006 (expenditures)	\$5,152,804	\$5,069,990	\$4,740,137

Correctional Industries Revolving Fund ^a

APPROPRIATIONS			
Penal Code Section 2714 (expenditures)	\$14,603,763	\$16,109,950	\$16,793,068

Federal Funds ^b

APPROPRIATIONS			
Federal funds (expenditures)	\$96,936	\$42,063	\$42,063
TOTALS, EXPENDITURES, ALL FUNDS	\$197,093,610	\$217,480,318	\$223,787,776

^a Nongovernmental cost revenues and expenditures are excluded from budget totals.^b Federal funds and expenditures therefrom are not included in budget totals.

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

LOCAL ASSISTANCE

General Fund

Transportation of Prisoners and Fugitives

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$200,000	\$200,000	\$200,000
Budget Act appropriation	700,000	700,000	700,000
Totals Available	\$900,000	\$900,000	\$900,000
Unexpended balance, estimated savings	-462	-	-
TOTALS, EXPENDITURES	\$899,538	\$900,000	\$900,000

Court Costs, County Charges and Detention of Parolees

APPROPRIATIONS			
Budget Act appropriation	\$1,051,652	\$1,598,934	\$1,598,934
Budget Act appropriation	-	300,000	300,000
Totals Available	1,051,652	1,898,934	1,898,934
Unexpended balance, estimated savings	-272,166	-	-
TOTALS, EXPENDITURES	\$779,486	\$1,898,934	\$1,898,934
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,679,024	\$2,798,934	\$2,798,934
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$198,772,634	\$220,279,252	\$226,586,710

REVENUES

	1974-75	1975-76	1976-77
Miscellaneous (General Fund)	\$95,723	\$75,000	\$75,000

DEPARTMENT OF CORRECTIONS—Continued

CHANGES IN AUTHORIZED POSITIONS						
	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	8,090	8,014	8,014	\$114,064,511	\$122,893,485	\$125,213,253
Workload and Administrative Adjustments:						
CALIFORNIA CONSERVATION CENTER						
Positions Reclassified:				Salary Range		
Temporary help—teacher's overtime to instructor—industrial arts.....	—	(1)	(1)	1,106-1,717	—	—
Temporary help—teacher's overtime to instructor—auto mechanics	—	(1)	(1)	1,106-1,717	—	—
SIERRA CONSERVATION CENTER						
Reduction in Authorized Positions:						
Lieutenant.....	—	-3	-3	1,280-1,557	-37,824	-38,592
Sergeant.....	—	-3	-3	1,106-1,344	-32,684	-33,356
Officer.....	—	-14	-14	1,002-1,162	-138,791	-141,287
CALIFORNIA MEDICAL FACILITY						
Reduction in Authorized Positions:						
Temporary help—storekeeper	—	-0.1	-0.1	—	-3,200	-3,200
CALIFORNIA INSTITUTION FOR WOMEN						
Positions Reclassified:						
Officer to stationary engr II.....	—	—	(0.8)	1,162-1,280	—	3,669
Sergeant to stationary engr II	—	—	(0.2)	1,162-1,280	—	1,418
Officer to carpenter I	—	—	(1)	1,106-1,218	—	3,592
Officer to locksmith.....	—	—	(0.5)	1,106-1,218	—	2,296
Officer to boiler room tender	—	—	(1)	1,002-1,106	—	—
Officer to skilled laborers	—	—	(3)	933-1,027	—	2,278
Sergeant to material and stores supvr I	—	—	(1)	845-1,027	—	-569
Officer to groundskeeper.....	—	—	(1)	806-933	—	-828
Officer to sr clk typist.....	—	—	(1)	734-933	—	-828
Officer to clk II	—	—	(3.6)	605-734	—	-8,578
Officer to account clk II.....	—	—	(1)	605-734	—	-2,216
Sergeant to clk typist II	—	—	(0.4)	605-849	—	-234
Security guard to temporary help—institution firefighter	—	—	(0.6)	—	—	—
Officer to temporary help—board coverage ..	—	—	(0.4)	—	—	—
RELEASING AUTHORITY:						
ADULT AUTHORITY:						
Positions Established:						
Adult Authority representative	—	8	—	2,035-2,474	134,310	—
COMMUNITY CORRECTIONAL PROGRAM:						
Positions Established:						
Parole administrator I.....	—	1	—	1,595-1,939	19,140	—
Parole agent III	—	2	—	1,482-1,803	22,230	—
Parole agent I.....	—	20	—	1,218-1,482	292,320	—
Steno	—	9	—	589-830	63,612	—
Reductions in Authorized Positions:						
Parole agent I.....	—	-1	-1	1,218-1,482	-14,616	-14,616
Officer (effective 3-1-75)	—	-3	-3	1,002-1,162	-11,963	-37,706
Supervising cook I (effective 3-1-75).....	—	-1	-1	866-1,054	-4,216	-12,648
Building maintenance worker (effective 3-1-75)	—	-0.5	-0.5	933-1,027	-2,051	-6,152
Temporary help—feeding services (effective 3-1-75)	—	-0.5	-0.5	—	-1,818	-5,455
Temporary help—various (effective 3-1-75) ..	—	-0.6	-0.6	—	-4,332	-12,997
Positions Transferred:						
From Vinewood Community Correctional Center:						
Parole agent III (effective 3-1-75)	—	-1	-1	1,428-1,803	-7,212	-21,636
Parole agent I (effective 3-1-75)	—	-1	-1	1,218-1,482	-4,872	-15,360
Officer (effective 3-1-75)	—	-2	-2	1,002-1,162	-8,816	-27,770
Senior clerk typist (effective 3-1-75).....	—	-1	-1	734-933	-3,499	-10,716
To Field Administration:						
Parole agent III (effective 3-1-75)	—	1	1	1,482-1,803	7,212	21,636
Parole agent I (effective 3-1-75)	—	1	1	1,218-1,482	4,872	15,360
To Central City Community Center:						
Officer (effective 3-1-75)	—	2	2	1,002-1,162	8,816	27,770
Senior clerk typist (effective 3-1-75).....	—	1	1	734-933	3,499	10,716

DEPARTMENT OF CORRECTIONS—Continued

DEPARTMENTAL ADMINISTRATION:	74-75	75-76	76-77	1974-75	1975-76	1976-77
Positions Established:						
Staff counsel II (effective 11-1-75)	—	1	—	1,987-2,414	11,992	—
Program administrator	—	1	—	1,635-1,987	19,620	—
Sr steno	—	1	—	753-955	9,036	—
Reduction in Authorized Positions:						
Correctional academy administrator	—	-1	-1	1,987-2,137	-23,844	-25,044
Totals, Workload and Administrative Adjustments	—	15.3	-27.7	—	\$296,921	-\$331,053
Proposed New Positions:						
California Conservation Center:						
Teacher-elementary ^a	—	1	1	1,106-1,717	13,272	13,944
Counselor II (eff. 11-1-75)	—	1	1	1,344-1,635	10,752	16,672
Program supvr III	—	0.3	0.3	1,344-1,635	4,838	5,083
Program supvr II	—	0.5	0.5	1,162-1,412	6,972	7,308
Program supvr I	—	1.2	1.2	1,054-1,280	15,178	15,926
Off	—	0.1	0.1	1,002-1,162	1,202	1,265
Temporary help—security	—	0.7	0.7	—	10,469	11,002
Temporary help—feeding	—	0.5	0.5	—	6,636	6,972
Sierra Conservation Center:						
Program supvr I	—	0.7	0.7	1,054-1,280	8,854	9,290
Temporary help—security	—	0.1	0.1	—	1,394	1,394
Temporary help—medical svcs	—	0.5	0.5	—	5,730	5,730
Temporary help—religion	—	0.2	0.2	—	3,072	3,072
Temporary help—camp operations	—	1.9	1.9	—	29,184	29,184
Correctional Training Facility—Central:						
Counselor II (eff. 11-1-75)	—	1	1	1,344-1,635	10,752	16,672
Clk-typist II ^b	—	1.6	1.6	605-734	9,196	12,072
Temporary help—security	—	0.3	0.3	—	3,607	3,607
Temporary help—medical svcs	—	0.2	0.2	—	2,292	2,292
Correctional Training Facility—North:						
Temporary help—security	—	0.8	0.8	—	11,256	11,256
Deuel Vocational Institution:						
Staff psychiatrist	—	1	1	2,598-3,353	34,368	36,096
Counselor II (eff. 11-1-75)	—	1	1	1,344-1,635	10,752	16,672
Sergeant	—	1	1	1,106-1,344	13,272	13,944
Off	—	1.1	1.1	1,002-1,162	13,226	13,913
Temporary help—medical svcs	—	0.6	0.6	—	6,876	6,876
Folsom State Prison:						
Lieutenant	—	0.1	0.1	1,280-1,557	1,536	1,613
Off	—	0.4	0.4	1,002-1,162	4,810	5,059
Temporary help—security	—	0.3	0.3	—	4,608	4,608
Temporary help—feeding	—	0.2	0.2	—	2,078	2,078
Temporary help—administration	—	0.3	0.3	—	2,178	2,178
California Institution for Men:						
Instructor—dog grooming	—	1	1	1,106-1,717	13,944	14,641
Counselor II (eff. 11-1-75)	—	1	1	1,344-1,635	10,752	16,672
Building maint worker	—	1	1	933-1,027	11,196	11,756
Temporary help—security	—	0.7	0.7	—	8,988	8,988
Temporary help—vocational svcs	—	0.5	0.5	—	9,810	9,810
Temporary help—administration	—	0.3	0.3	—	2,642	2,642
California Medical Facility:						
Medical tech asst	—	0.5	0.5	1,106-1,344	5,730	6,012
X-Ray tech	—	0.2	0.2	888-1,079	2,131	2,131
Temporary help—security	—	0.8	0.8	—	10,617	10,617
Temporary help—medical svcs	—	0.4	0.4	—	4,503	4,503
Temporary help—administration	—	0.8	0.8	—	9,619	9,619
California Mens Colony:						
Sr psychiatrist	—	1	1	2,864-3,354	34,368	36,096
Temporary help—medical svcs	—	0.2	0.2	—	2,292	2,292
Temporary help—psychiatric svcs	—	0.2	0.2	—	2,292	2,292
San Quentin State Prison:						
Counselor II (eff. 11-1-75)	—	1	1	1,344-1,635	10,752	16,672
Clerk-typist II (eff. 11-1-75)	—	1	1	605-734	4,840	7,500
Temporary help—security	—	0.8	0.8	—	10,119	10,119
Temporary help—administration	—	0.6	0.6	—	4,356	4,356

DEPARTMENT OF CORRECTIONS—Continued

	74-75	75-76	76-77	1974-75	1975-76	1976-77
California Institution for Women:						
Teacher ^a	—	—	5	1,106-1,717	—	69,720
Off.....	—	1	1	1,002-1,162	12,024	12,648
Temporary help—feeding.....	—	0.3	0.3	—	2,459	2,581
Temporary help—psychiatric svcs.....	—	0.6	0.6	—	18,641	19,634
California Rehabilitation Center—Men's Unit:						
Sr psychiatrist.....	—	1	1	2,864-3,353	34,368	36,096
Parole agent III ^b	—	1	1	1,482-1,803	17,784	18,684
Parole agent II ^b	—	1	1	1,344-1,635	16,128	16,944
Counselor I.....	—	2	2	1,218-1,482	25,578	30,720
Program supvr II ^b	—	1	1	1,162-1,412	13,944	14,616
Sergeant.....	—	0.3	0.3	1,106-1,344	3,982	4,183
Officer.....	—	8	8	1,002-1,162	84,168	101,184
Social service asst II ^b	—	1	1	683-830	8,196	8,604
Clk-typist II ^b	—	0.5	0.5	605-734	3,630	3,810
Temporary help—security.....	—	0.6	0.6	—	7,963	8,367
California Rehabilitation Center—Women's Unit:						
Lieutenant.....	—	1	1	1,280-1,557	15,360	16,128
Registered nurse II.....	—	0.8	0.8	1,249-1,519	11,990	12,586
Sergeant.....	—	0.5	0.5	1,106-1,344	6,636	6,972
Officer.....	—	4.8	4.8	1,002-1,162	52,104	60,710
Supvng cook I.....	—	0.3	0.3	866-1,054	3,118	3,280
Temporary help—security.....	—	0.2	0.2	—	2,405	2,530
RELEASING AUTHORITIES:						
Adult Authority:						
Adult Authority rep (eff. 11-1-75).....	—	2	2	2,035-2,474	32,560	50,472
Sr steno (effective 11-1-75).....	—	1	1	753-955	6,024	9,340
COMMUNITY CORRECTIONAL PROGRAM						
Parole administrator I.....	—	2	2	1,595-1,939	38,280	49,445
Parole agent III.....	—	—	—	1,482-1,803	—	17,784
Parole agent I.....	—	36	36	1,218-1,482	347,130	644,322
Steno.....	—	9	9	589-830	30,628	97,774
Temporary help—work furlough.....	—	1.2	1.2	—	18,043	18,043
Departmental Administration:						
Personnel asst II.....	—	0.4	0.4	845-1,027	4,056	4,262
Social service asst II ^b	—	1	1	683-830	8,196	8,604
Steno.....	—	0.5	0.5	589-830	3,534	3,714
Clk-typist II ^b	—	1	1	605-734	7,260	7,620
Temporary help—clerical.....	—	0.5	0.5	—	3,630	3,810
Totals, Proposed New Positions.....	—	111.1	116.1	—	\$1,247,130	\$1,817,683
Totals, Adjustments.....	—	126.4	88.4	—	\$1,544,051	\$1,486,630
TOTALS, SALARIES AND WAGES.....	8,090	8,140.4	8,102.4	\$114,064,511	\$124,437,536	\$126,699,883

^a Positions established in lieu of contractual services.^b Positions established in lieu of operating expenses.

DEPARTMENT OF CORRECTIONS—Continued

Inmate Welfare Fund

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	41.3	46.4	46.4	\$499,776	\$589,868	\$604,929
Workload and Administrative Adjustments:						
California Men's Colony:						
Reduction in Authorized Positions:						
Temporary help-acctg	-	-0.2	-0.2	-	-2,472	-2,472
Temporary help-canteen	-	-0.2	-0.2	-	-2,915	-2,915
Temporary help-handicraft and art	-	-0.2	-0.2	-	-2,050	-2,050
Totals, Workload and Administrative Adjustments	-	-0.6	-0.6	-	-\$7,437	-7,437
Proposed New Positions:						
California Conservation Center:				Salary Range		
Temporary help-canteen	-	0.1	0.1	-	1,702	1,702
Temporary help-banquets	-	-	-	-	277	277
Sierra Conservation Center:						
Prison canteen mgr II	-	1	1	1,079-1,311	9,711	13,434
Correctional Training Facility:						
Prison canteen mgr I	-	1	1	978-1,190	11,736	12,324
California Men's Colony:						
Materials and stores supvr I	-	1	1	845-1,027	10,355	10,876
Totals, Proposed New Positions	-	3.1	3.1	-	\$33,781	\$38,613
Totals, Adjustments	-	2.5	2.5	-	\$26,344	\$31,176
TOTALS, SALARIES AND WAGES	41.3	48.9	48.9	\$499,776	\$616,212	\$636,105

Correctional Industries Revolving Fund

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	228.9	252.2	252.2	\$3,450,511	\$4,060,551	\$4,132,698
Workload and Administrative Adjustments:						
None	-	-	-	-	-	-
Proposed New Positions:						
None	-	-	-	-	-	-
TOTALS, SALARIES AND WAGES	228.9	252.2	252.2	\$3,450,511	\$4,060,551	\$4,132,698
GRAND TOTALS, DEPARTMENT OF CORRECTIONS	8,360.2	8,441.5	8,403.5	\$118,014,798	\$129,114,299	\$131,468,686
Administration and Parole and Community Services	1,299	1,349.3	1,306.3	19,796,234	21,581,354	21,713,448
Institutions	6,791	6,791.1	6,796.1	94,268,277	102,856,182	104,986,435
Inmate Welfare Fund	41.3	48.9	48.9	499,776	616,212	636,105
Correctional Industries Revolving Fund	228.9	252.2	252.2	3,450,511	4,060,551	4,132,698

STATE BUILDING PROGRAM EXPENDITURES

SUMMARY BY INSTITUTION

	1974-75	1975-76	1976-77
California Conservation Center	\$3,200	\$238,800	\$450,000
Deuel Vocational Institution	-	605,578	-
California State Prison at Folsom	2,510	122,990	-
California Institution for Men	347,589	26,357	440,500
California Mens Colony	85,000	125,000	1,283,600
California Institution for Women	14,700	560,300	-
California Rehabilitation Center	135,000	-	-
San Quentin Prison	-	-	342,000
Correctional Training Facility	-	-	350,000
Departmental Administration (Unallocated)	26,076	40,006	-
TOTALS, EXPENDITURES (General Fund)	\$614,075	\$1,719,031	\$2,866,100

DEPARTMENT OF CORRECTIONS—Continued

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SUMMARY OF POPULATION AND RATED CAPACITY

MALE FELONS

	1974-75	1975-76	1976-77
California Conservation Center:			
Population	1,245	950	1,200
Capacity	1,234	1,234	1,234
Over (+) or under (-)	+11	-284	-34
Sierra Conservation Center:			
Population	1,265	950	1,200
Capacity	1,234	1,234	1,234
Over (+) or under (-)	+31	-284	-34
California Correctional Institution:			
Population	1,186	975	1,000
Capacity	1,114	1,114	1,114
Over (+) or under (-)	+72	-139	-114
Correctional Training Facility:			
Population	3,189	2,365	2,730
Capacity	3,124	3,124	3,124
Over (+) or under (-)	+65	-759	-394
Deuel Vocational Institution:			
Population	1,738	1,250	1,400
Capacity	1,523	1,523	1,523
Over (+) or under (-)	+215	-273	-123
California State Prison at Folsom:			
Population	2,271	1,675	1,800
Capacity	1,685	1,685	1,685
Over (+) or under (-)	+586	-10	+115
California Institution for Men:			
Population	2,791	2,244	2,319
Capacity	2,631	2,631	2,631
Over (+) or under (-)	+160	-387	-312
California Medical Facility:			
Population	1,907	1,675	1,700
Capacity	2,005	2,005	2,005
Over (+) or under (-)	-98	-330	-305
California Mens Colony:			
Population	2,541	2,150	2,400
Capacity	3,796	3,796	3,796
Over (+) or under (-)	-1,255	-1,646	-1,396
California State Prison at San Quentin:			
Population	2,279	2,006	2,291
Capacity	2,730	2,730	2,730
Over (+) or under (-)	-451	-724	-439
Camps:			
Population	847	820	820
Capacity	940	940	940
Over (+) or under (-)	-93	-120	-120
TOTALS, MALE FELONS			
Population	21,259	17,060	18,860
Capacity	22,016	22,016	22,016
Over (+) or under (-)	-757	-4,956	-3,156
MALE NONFELONS			
California Rehabilitation Center:			
Population	1,678	1,835	1,870
Capacity	1,885	1,885	1,885
Over (+) or under (-)	-207	-50	-15
TOTALS, MALE POPULATION	22,937	18,895	20,730
Total capacity for males	23,901	23,901	23,901
Over (+) or under (-)	-964	-5,006	-3,171

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DEPARTMENT OF CORRECTIONS—Continued

FEMALE FELONS	1974-75	1975-76	1976-77
California Institution for Women:			
Population.....	755	720	720
Capacity.....	953	953	953
Over (+) or under (-)	-198	-233	-233
FEMALE NONFELONS			
California Rehabilitation Center:			
Population.....	306	315	325
Capacity.....	384	384	384
Over (+) or under (-)	-78	-69	-59
TOTALS, FEMALE POPULATION.....	1,061	1,035	1,045
Total capacity for females.....	1,337	1,337	1,337
Over (+) or under (-)	-276	-302	-292
TOTAL POPULATION.....	23,998	19,930	21,775
TOTAL CAPACITY	25,238	25,238	25,238
TOTAL OVER (+) OR UNDER (-) CAPACITY.....	-1,240	-5,308	-3,463
WORK FURLOUGH PROGRAM—MALE	39	42	42
WORK FURLOUGH PROGRAM—FEMALE	-	-	-
TOTALS, WORK FURLOUGH PROGRAM.....	39	42	42

DEPARTMENT OF CORRECTIONS—Capital Outlay

STATE BUILDING PROGRAM
EXPENDITURESActual
1974-75Estimated
1975-76Proposed
1976-77*Departmental Administration*

Some capital outlay funds are allocated by institutions and are not shown here as expenditures.

MAJOR PROJECTS

Preliminary planning—departmentwide	\$26,076	\$40,006	—
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RECONCILIATION WITH APPROPRIATIONS

General Fund

APPROPRIATIONS

Budget Act appropriation	\$215,500	\$860,578	\$2,866,100
Budget Act appropriation	682,000	—	—
Prior Year Balances Available:			
Budget Act of 1972, Item 303	30,755	—	—
Budget Act of 1973, Item 354	548,952	40,006	—
Less Allocations:			
Institution for Men	-373,946	—	-440,500
Rehabilitation Center	-135,000	—	—
Folsom Prison	-125,500	—	—
California Conservation Center	-242,000	—	-450,000
Men's Colony	-85,000	-125,000	-1,283,600
Institution for Women	-445,000	-130,000	—
Deuel Vocational Institution	—	-605,578	—
San Quentin State Prison	—	—	-342,000
Correctional Training Facility	—	—	-350,000
Totals Available	\$70,761	\$40,006	—
Balance available in subsequent years	-40,006	—	—
Unexpended balance, estimated savings	-4,679	—	—
TOTALS, EXPENDITURES	\$26,076	\$40,006	—

California Conservation Center, Susanville

MAJOR PROJECTS

Alterations, security modifications and related work	\$3,200	\$238,800	—
Remodel or replace sewage plant	—	—	\$450,000
TOTALS, EXPENDITURES	\$3,200	\$238,800	\$450,000

RECONCILIATION WITH APPROPRIATIONS

General Fund

APPROPRIATIONS

Allocated from departmental administration	\$242,000	—	\$450,000
Prior Year Balance Available:			
Budget Act of 1974, Item 387.1	—	\$238,800	—
Totals Available	\$242,000	—	\$450,000
Balance available in subsequent years	-238,800	—	—
TOTALS, EXPENDITURES	\$3,200	\$238,800	\$450,000

California Correctional Institution, Tehachapi

MAJOR PROJECTS

Remodel sewage plant	—	—	—
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RECONCILIATION WITH APPROPRIATIONS

General Fund

APPROPRIATIONS

Allocated from departmental administration	\$41,000	—	—
Unexpended balance, estimated savings	-41,000	—	—
TOTALS, EXPENDITURES	—	—	—

Correctional Training Facility

MAJOR PROJECTS

Replace and modify primary electrical system	—	—	\$350,000
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RECONCILIATION WITH APPROPRIATIONS

General Fund

APPROPRIATIONS

Allocated from departmental administration (expenditures)	—	—	\$350,000
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DEPARTMENT OF CORRECTIONS—Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1974-75	Estimated 1975-76	Proposed 1976-77
<i>Deuel Vocational Institution, Tracy</i>				
MAJOR PROJECTS				
Remodel sewage plant		—	\$605,578	—
RECONCILIATION WITH APPROPRIATIONS				
General Fund				
APPROPRIATIONS				
Allocated from departmental administration		—	\$605,578	—
<i>California State Prison at Folsom</i>				
MAJOR PROJECTS				
Re-roof Bldg. No. 1 (expenditures)		\$2,510	\$122,990	—
RECONCILIATION WITH APPROPRIATIONS				
General Fund				
APPROPRIATIONS				
Allocated from departmental administration		\$125,500	—	—
Prior Year Balance Available:				
Budget Act of 1974, Item 387(a)		—	\$122,990	—
Totals Available		\$125,500	\$122,990	—
Balance available in subsequent years		—122,990	—	—
TOTALS, EXPENDITURES		\$2,510	\$122,990	—
<i>California Institution for Men, Chino</i>				
MAJOR PROJECTS				
Construct security modifications—Reception Center—East		\$211,500	\$775	—
Equip Reception Center—East		136,089	25,582	—
Construct new milking facility		—	—	\$440,500
TOTALS, EXPENDITURES		\$347,589	\$26,357	\$440,500
RECONCILIATION WITH APPROPRIATIONS				
General Fund				
APPROPRIATIONS				
Allocated from departmental administration		\$373,946	—	\$440,500
Prior Year Balance Available:				
Budget Act of 1973, Item 354		—	\$26,357	—
Totals Available		\$373,946	\$26,357	\$440,500
Balance available in subsequent years		—26,357	—	—
TOTALS, EXPENDITURES		\$347,589	\$26,357	\$440,500
<i>California Men's Colony, San Luis Obispo</i>				
MAJOR PROJECTS				
Construct water system booster		\$85,000	—	—
Remodel sewage plant		—	\$125,000	\$950,000
Rebuild water reservoirs		—	—	333,600
TOTALS, EXPENDITURES		\$85,000	\$125,000	\$1,283,600
RECONCILIATION WITH APPROPRIATIONS				
General Fund				
APPROPRIATIONS				
Allocated from departmental administration (expenditures)		\$85,000	\$125,000	\$1,283,600

DEPARTMENT OF CORRECTIONS—Capital Outlay—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1974-75Estimated
1975-76Proposed
1976-77*San Quentin State Prison*

MAJOR PROJECTS

Remodel sewage plant (expenditures)..... - - \$342,000

RECONCILIATION WITH APPROPRIATIONS

General Fund

APPROPRIATIONS

Allocated from departmental administration - - \$342,000

California Institution for Women, Frontera

MAJOR PROJECTS

Alterations, security modifications and related work \$9,700 \$430,300 -

Preliminary planning for chapels 5,000 - -

Construct pump station and interceptor - 130,000 -

TOTALS, EXPENDITURES..... \$14,700 \$560,300 -

RECONCILIATION WITH APPROPRIATIONS

General Fund

APPROPRIATIONS

Allocated from departmental administration \$445,000 \$130,000 -

Prior Year Balance Available:

Budget Act of 1974, Item 387.1(a) - 430,300 -

Totals Available \$445,000 \$560,300 -

Balance available in subsequent years -430,300 - -

TOTALS, EXPENDITURES..... \$14,700 \$560,300 -

California Rehabilitation Center, Corona

MAJOR PROJECTS

Construct increased sewage plant capacity \$135,000 - -

RECONCILIATION WITH APPROPRIATIONS

General Fund

APPROPRIATIONS

Allocated from departmental administration (expenditures) \$135,000 - -

DEPARTMENT OF THE YOUTH AUTHORITY

The primary objective of the Youth Authority is 'to protect society more effectively by substituting for retributive punishment, methods of training and treatment directed toward the correction and rehabilitation of young persons found guilty of public offenses.'

The department carries out this mandate to protect the public by: (1) providing residential and community rehabilitation programs which will help persons committed to the Youth Authority to become useful and productive citizens, and (2) accumulating a body of knowledge relative to the causes of delinquency and the treatment and control of those who engage in illegal behavior.

The mission of the Department of the Youth Authority is to protect society from criminal and delinquent behavior by children and youth.

Goals

Youth Development: *Increase opportunities for all children and youth* to participate as contributing members of society.

Crime Prevention: *Reduce probability of illegal behavior* by children and youth not yet involved in the justice system but who have exhibited antisocial characteristics.

Offender Rehabilitation: *Reduce continuing illegal behavior* by offenders.

Research: *Systematically develop knowledge* about crime prevention, youth development, and offender rehabilitation.

The department is organized into four branches: Parole and Institutions; Prevention and Community Corrections; Planning, Research, Evaluation and Development; and Management Services. Programs are managed by the branches under direction of the Director of the Youth Authority.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Community Services	\$29,389,292	\$27,591,160	\$26,129,533
II. Rehabilitation Services.....	77,245,063	85,043,860	84,886,503
III. Research	1,948,192	2,209,895	1,552,230
IV. Youth Authority Board	1,110,226	1,207,053	1,328,767
V. Administration—Undistributed.....	3,356,508	4,749,897	4,873,058
VI. Unallocated Redirection.....	—	—	-623,770
TOTALS, PROGRAMS	\$113,049,281	\$120,801,865	\$118,146,321
Reimbursements	-13,272,106	-10,170,951	-5,860,803
NET TOTALS, PROGRAMS	\$99,777,175	\$110,630,914	\$112,285,518
General Fund	98,986,817	110,139,336	112,026,378
Federal funds ^a	790,358	491,578	259,140
Personnel man-years	4,012.5	3,943.1	3,884.3

^a Federal funds and expenditures therefrom are not included in budget totals.

SIGNIFICANT PROGRAM CHANGES

Program	Description	Man-Years	Dollars
Ila.	DENTAL SERVICES—DeWITT NELSON TRAINING CENTER	2	\$51,731
Ila.	POPULATION INCREASES	(64.8) ^a	(1,040,888) ^a
Iib.	TWO POST COVERAGE FOR NIGHT SHIFT AT FOUR YOUTH CONSERVATION CAMPS	4.2	63,025
Iic.	SCHOOL TEACHERS AT FIVE YOUTH CONSERVATION CAMPS	5	104,133
Iic.	WARD PAY INCREASE	—	14,500
Iic.	PSYCHIATRIC SERVICES—YOUTH TRAINING SCHOOL	23	358,163
Iib, IV.	COURT DECISIONS REGARDING WARD AND PAROLEE DUE PROCESS	48	866,335

^a 1975-76 Fiscal Year increases.

I. COMMUNITY SERVICES

Program Objectives and Description

The objectives of Prevention and Community Corrections Branch is to assist local governmental and private organizations and citizens in development and improvement of delinquency reduction programs; and to assist local government in the development and improvement of juvenile law enforcement and correctional systems.

Other Youth Authority responsibilities include assisting county correctional agencies to increase the effectiveness of their programs through standard setting and inspections, training, special studies, and other technical and financial assistance.

From the inception of the probation subsidy program in 1966-67 through 1974-75, there has been a reduction of 35,793 juvenile and adult commitments by the courts to the state compared to the numbers which could potentially have been committed if past rates had continued. In 1976-77, 46 of the 58 counties will participate in the program, which will include counties accounting for 97.5 percent of the state's population.

Authority

Welfare and Institutions Code, Division 2.

Fiscal Year	No. of Counties Particip.	Program Costs	Earnings	Reduced Commitments	Avg. decrease in rate of commitment	Median decrease in rate of commitment
1972-73.....	47	\$18,292,145	\$22,068,210	5,449	44.1	48.8
1973-74.....	47	21,248,161	20,260,104	5,027	40.4	48.2
1974-75.....	47	22,020,552	19,751,288	4,866	38.8	38.8
1975-76.....	46	23,701,121 est.	—	—	—	—

DEPARTMENT OF THE YOUTH AUTHORITY—Continued

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	75.7	60.8	60.8	\$29,389,292	\$27,609,620	\$26,160,229
Workload adjustments.....	—	-1	-2	—	-18,460	-30,696
Totals, Community Services.....	75.7	59.8	58.8	\$29,389,292	\$27,591,160	\$26,129,533
General Fund				28,419,435	26,988,445	25,791,312
Federal funds				159,991	56,808	—
Reimbursements				809,866	545,907	338,221

Program Elements

a. Services to public and private agencies	34	26.8	26.5	1,198,523	974,682	874,486
b. Financial assistance	30.2	23.9	23.5	27,403,785	25,974,371	24,951,567
c. Delinquency prevention assistance to local communities.....	11.5	9.1	8.8	786,984	642,107	303,480

a. Services to Public and Private Agencies

Output

The Youth Authority offers training courses to local probation and juvenile law enforcement agencies. Courses relating to law enforcement have been accredited by the Commission on Peace Officer Standards and Training.

Assistance is provided to local components of the criminal justice system by disseminating and explaining standards of performance, encouraging the development of delinquency prevention projects and assisting communities to develop new and improved correctional programs. In addition, the department has statutory responsibility for developing juvenile hall standards and standards for jails which detain juveniles. The Youth Authority also develops and administers standards for the performance of probation duties and standards for other subsidized programs. The department has the responsibility of inspecting all its subsidized programs to be certain they are meeting minimum standards.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	34	26.8	26.5	\$1,198,523	\$974,682	\$874,486

b. Financial Assistance

Financial assistance programs provide part of the financing for the maintenance and operation and construction of juvenile homes, ranches, and camps, special probation supervision programs, and delinquency prevention programs of public or private agencies. These programs attempt to reduce the occurrence of delinquency and/or to strengthen local community resources in such a way as to reduce the number of cases penetrating into the criminal justice system.

Output

	1974-75	1975-76	1976-77
1. Construction and Maintenance of Juvenile Homes, Ranches, and Camps Subsidy			
Juvenile homes, ranches, and camps provide institutional treatment at the local level for the following average daily population	3,098	3,149	4,128
Number of facilities	73	80	84
Juvenile camp construction subsidy funds—total capacity available	3,716	3,905	3,994
2. Probation Subsidy			
Total reduction of commitments to the Department of the Youth Authority and Department of Corrections	4,866	5,000	5,000
Youth Authority.....	3,234	3,323	3,323
Corrections	1,632	1,677	1,677
Percent of state population represented by the counties	98%	97.5%	98%

3. Delinquency Prevention Subsidies

Thirty-nine counties are subsidized up to \$1,000 of the administrative expenses of each county delinquency prevention commission. In addition matching funds are used for demonstration delinquency prevention projects sponsored by local communities.

4. San Diego Border Check Station (Program discontinued July 18, 1975)

	1974-75	1975-76	1976-77
Number of juveniles interviewed at international border	15,617	—	—
Number of juveniles turned back.....	5,367	—	—

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	30.2	23.9	23.5	\$27,403,785	\$25,974,371	\$24,951,567

c. Delinquency Prevention Assistance to Local Communities

Output

The department's efforts have resulted in increased activities on the part of delinquency prevention commissions, juvenile justice commissions, and other citizen groups that have sponsored delinquency prevention projects funded through state, local, and federal funds. As a direct result of requests from a variety of community groups, the department conducted drug education, volunteer, delinquency prevention and diversion seminars throughout the state.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	11.5	9.1	8.8	\$786,984	\$642,107	\$303,480

DEPARTMENT OF THE YOUTH AUTHORITY—Continued

II. REHABILITATION SERVICES

Program Objectives and Description

The objectives of Parole and Institutions Branch are:

1. To determine by diagnosis which treatment or training programs or combinations of programs offered by the department can best meet the needs of each ward committed to it.
2. To provide a secure, closed and varied treatment setting for wards during the institution phase of their treatment program and supervision, supportive and surveillance services within the community while they are on parole.

Authority

Welfare and Institutions Code.

Trends—Youth Authority Population

1. Ethnic group composition of wards first committed to the Youth Authority has undergone a significant change in recent years. In 1962, minority group members constituted 44 percent of Youth Authority's commitments. In 1973, 53 percent of the total first commitments were from minority groups.
2. The prior offense records of youth currently being committed to the Youth Authority are more extensive than previously. For example, between 1962 and 1974 the proportion of wards with no prior record has decreased from 6.3 percent to 5.7 percent. Males with a first commitment offense in the category of 'offenses against persons' now comprise 37.3 percent as compared to 18.5 percent of the total male commitments in 1962.
3. Since 1962, the juvenile court-criminal court 'mix' of first commitments to the Youth Authority has shifted significantly. Criminal court commitments have increased as a percentage of the total. The 1962 ratio was 72 percent juvenile and 28 percent criminal court commitments. The 1974 ratio was 50.9 percent juvenile and 49.1 percent criminal court cases.
4. The age of youths first commitments to the Youth Authority is increasing. The median age of all wards committed in 1962 was 16.9 years while in 1974 it was 18.1 years. The median age of those housed in Youth Authority facilities has changed dramatically. The median age on June 30, 1962 was 17.8 while on June 30, 1975 it was 19.
5. There has been a marked increase in violent behavior by Youth Authority wards in institutions. A comparison of 1965-66 to 1974-75 shows attacks on staff up from 24 to 140 and attacks by wards on other wards up from 22 to 374.
6. First commitments to the Youth Authority have decreased from 5,194 in 1962 to 3,002 in 1974. As a result of the screening process resulting from improved probation resources, the Youth Authority is receiving older, more criminally experienced, difficult youth requiring longer periods of institution and parole treatment and supervision. The Youth Authority Board has increased length of stay from an average of 8.6 months in 1961 to 12.3 months in 1974.

Youth Authority institution and parole populations for 1974-75 through 1976-77 fiscal years are shown in the table entitled Statement of Population—Institution and Parole.

STATEMENT OF POPULATION—INSTITUTION AND PAROLE

FACILITY AND PAROLE	Population At End of Fiscal Year			Average Daily Population For Fiscal Year		
	Actual	Estimated	Estimated	Actual	Estimated	Estimated
	June 30, 1975	June 30, 1976	June 30, 1977	1974-75	1975-76	1976-77
RECEPTION CENTERS						
Northern Reception Center-Clinic.....	300	275	275	272	275	275
Southern Reception Center-Clinic.....	333	320	320	341	320	320
Ventura Reception Center-Clinic.....	64	65	65	62	65	65
Totals, Reception Centers and Clinics.....	697	660	660	675	660	660
FACILITIES FOR MALES						
Youth Authority Conservation Camps.....	343	380	380	362	380	380
Institutions:						
Fred C. Nelles.....	385	380	380	389	380	380
Northern California Youth Center.....	1,121	1,125	1,125	1,116	1,125	1,125
O. H. Close.....	350	345	345	344	345	345
Karl Holton.....	389	390	390	384	390	390
DeWitt Nelson.....	382	390	390	388	390	390
Paso Robles.....	391	405	405	268	405	405
Preston.....	392	409	539	409	409	484
Southern California Youth Center.....	891	1,152	1,152	882	1,056 ^a	1,152 ^a
Youth Training School.....	891	1,152	1,152	882	1,056 ^a	1,152 ^a
Ventura School—Males.....	191	240	240	201	197	240
SCDC.....	—	—	—	15	—	—
SPACE.....	21	25	25	18	25	25
Totals, Facilities for Males.....	3,735	4,116	4,246	3,660	3,977	4,191
Change from preceding year.....	+17	+381	+130	+163	+317	+214
FACILITIES FOR GIRLS						
Ventura.....	168	190	190	179	190	190
Totals, Facilities for Girls.....	168	190	190	179	190	190
Change from preceding year.....	-40	+22	—	-40	+11	—
TOTALS, ALL FACILITIES	4,600	4,966	5,096	4,514	4,827	5,041
Change from preceding year.....	-23	+366	+130	—	+313	+214
Wards in Department of Corrections Facilities.....	14	30	30	37	30	30

DEPARTMENT OF THE YOUTH AUTHORITY—Continued

PAROLE CASELOADS

Regular caseload supervision	7,343	6,422	6,247	7,575	6,653	6,331
Community treatment	—	—	—	19	—	—
San Francisco Project	—	410	410	—	410	410
Guided group interaction	—	—	—	45	—	—
Community residential center	79	75	75	54	75	75
Community parole centers	573	615	615	634	615	615
Totals, Parole Caseloads (Cal. Supvn.)	7,995	7,522	7,347	8,327	7,753	7,431
Change from preceding year	-8.5%	-5.9%	-2.3%	-12.8%	-6.9%	-4.2%

^a Includes one unit for processing.

SUMMARY OF COMPARATIVE PER CAPITA COST AND OVERALL WARD-EMPLOYEE RATIOS

	Actual 1974-75		Estimated 1975-76		Proposed 1976-77	
	Ratio Ward Employee	Per Capita	Ratio Ward Employee	Per Capita	Ratio Ward Employee	Per Capita
Northern California Reception Center and Clinic	1.3:1	\$15,716	1.3:1	\$16,048	1.3:1	\$16,294
Southern California Reception Center and Clinic	1.4:1	13,963	1.3:1	16,195	1.3:1	16,448
Youth Authority Conservation Camps	3.0:1	7,398	3.2:1	8,028	3.2:1	8,082
Oak Glen Youth Conservation Camp	3.1:1	7,527	3.0:1	8,645	3.0:1	8,843
Fred C. Nelles School	1.2:1	14,588	1.2:1	16,362	1.2:1	16,597
Northern California Youth Center	1.6:1	12,421	1.6:1	12,897	1.6:1	13,105
Preston School of Industry	1.3:1	14,522	1.4:1	15,369	1.4:1	15,602
Southern California Youth Center	1.8:1	10,889	2.1:1	11,246	2.1:1	11,311
El Paso de Robles School	1.4:1	15,012	1.5:1	13,906	1.5:1	14,075
Ventura School	1.4:1	13,703	1.5:1	13,514	1.5:1	13,827
Average Population Per Capita Costs	—	\$12,606	—	\$13,187	—	\$13,369

Authority

Welfare and Institutions Code.

Program Requirements

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	3,657	3,475.8	3,481.8	\$77,245,063	\$83,956,446	\$84,008,588
Workload adjustments.....	—	113.3	66.2	—	1,087,414	877,915
Totals, Rehabilitation	3,657	3,589.1	3,548	\$77,245,063	\$85,043,860	\$84,886,503
General Fund				65,657,756	76,541,744	80,013,845
Federal funds				422,857	259,140	259,140
Reimbursements				11,164,450	8,242,976	4,613,518

Program Elements

a. Diagnosis	341.5	334.4	326.3	7,433,991	8,194,808	8,160,884
b. Care and Control	2,235.3	2,183.7	2,162.3	47,482,417	52,342,337	52,296,908
c. Treatment.....	1,080.2	1,071	1,059.4	22,328,655	24,506,715	24,428,711

a. Diagnosis

All wards received by the Youth Authority go through an intensive diagnostic process at one of three Youth Authority reception centers. The clinical study includes psychological and educational testing, interviewing, medical and dental examinations and observations of daily activities. This information is then used in formulating the final diagnosis and treatment recommendations.

The DeWitt Nelson Training Center provides dental work for all wards transferred to the several Youth Conservation Camps. The pre-camp training program is conducted at this center and the dental work is completed while the wards are being trained. To adequately provide for this activity, two positions and \$51,731 are included in the 1976-77 Fiscal Year.

Due to increasing population, the following living units and clinic units were activated during the current year: Youth Training School—Two living units and one clinic unit; Ventura School—One living unit and one clinic unit. Based on current population projections, three additional living units may need to be activated during the 1976-77 fiscal year. Funds for these living and clinic units have not been included in the Budget and are deferred until decisions are made for the May Revision of the Budget. The Department will examine institutional length of stay with the view of reducing length of stay as an alternative to continuing these units or to opening additional units in the 1976-77 fiscal year. A total of 64.8 positions and \$1,040,888 will be requested in the 1975-76 Fiscal Year Deficiency Bill.

DEPARTMENT OF THE YOUTH AUTHORITY—Continued

Output

	1974-75	1975-76	1976-77
Reception Center Admissions:			
First admissions	3,100	3,150	3,200
Parole returns	1,525	1,550	1,600
Contract cases (out-of-state and county referred)	460	474	474
Totals (Clinic reports Completed)	5,085	5,174	5,274
Reception Center Disposition of Cases:			
Transfer to institutional program	4,394	4,401	4,493
Referred back to county	421	460	460
Direct release to parole	260	313	321
Totals	5,075	5,174	5,274

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	341.5	334.4	326.3	\$7,433,991	\$8,194,808	\$8,160,884

b. Care and Control

Providing adequate care, control, custody and surveillance for youth committed to the department, and thus protection of the public, is one of the major responsibilities of the Youth Authority and must be accomplished within an atmosphere that promotes progress toward individual rehabilitation goals.

Custodial personnel have physical control and security as a primary responsibility. This responsibility is exercised in the living unit, through supervision of recreation activities and work details, movement within the institution, and a variety of other activities in which wards are involved.

The Youth Conservation Camp program provides an alternative incarceration program and supplies manpower to the Department of Conservation for fire fighting assignments. These wards are identified and selected through institutional programs. \$63,025 are being requested to provide two-post coverage during the night shift at the four Northern California Conservation Camps.

Four major court decisions affect the operations of the Department of the Youth Authority and the Youth Authority Board. In *re Wolff v. McDonnell*, United States Supreme Court order, requiring certain "due process" standards in correctional institution disciplinary proceedings. In *re Olson*, First District Court of Appeals, disclosure of Department files to wards, and In *re Love*, California Supreme Court, full disclosure to parolees of information in the Department's possession. In *re Lacroix and re Valrie*, to change existing parole violation system to comply with the California Supreme Court decision. In *Gee v. Brown* requiring higher "due process" standards for institutional residents who have been referred to parole when accused of serious institution rule or law violation which may result in the rescinding of their referral to parole. An additional 43.5 positions and \$753,117 are included in the 1976-77 fiscal year.

Output

All the youth committed to the Youth Authority are eventually returned to the community under parole supervision. Supervision and control of the parolees' activities are supplemented by other casework services, including individual and group counseling, assistance in obtaining employment and school placement, when appropriate, foster home placement, and other supportive services.

The parole agent is responsible for face-to-face contact with youth assigned to his caseload as well as all contacts with private and public agencies and interested citizens with respect to them. The parole agent's parolee supervision responsibilities include maintaining controls over the parolee's activities in school, employment, and the community.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	2,235.3	2,183.7	2,162.3	\$47,482,417	\$52,342,337	\$52,296,908

c. Treatment

Each Youth Authority institution and parole unit provides a variety of counseling and other treatment services. These services include small group counseling and individual counseling, guided group interaction, activity groups and traditional, clinically oriented therapy, academic and vocational education, religious counseling and psychiatric evaluation and treatment.

The preponderance of wards in institutions operated by the Department of the Youth Authority are between 16 and 20 years old. Their backgrounds frequently include a history of poor school experiences. Only 6.8 percent of first admissions in 1971 had no reported school misbehavior, and only 7.2 percent had achieved high school graduation. The reading and math achievement levels are severely depressed. Sixty-three percent of the wards had reading comprehension levels three or more years below their age-grade expectancy, and 85 percent had math achievement levels three or more years below their age-grade expectancies. Currently, five teaching positions at the five Youth Conservation Camps are funded from federal funds. \$104,133 are being requested to continue these positions in the 1976-77 fiscal year.

A survey of student attitudes at Preston School found that their understanding of the world of work was what one would expect from a 13-year-old. The employment record of these students is relatively poor. A survey of parolees found that approximately 40 percent of males and 60 percent of females of parole caseloads 'in the labor force' are unemployed at any point in time.

A ward pay plan has been implemented to provide incentive for older and more sophisticated wards for work not directly related to training but necessary for the operation of the institution. The wards are paid on a sliding scale of \$0.04 to \$0.12 an hour, with an average rate of pay of \$0.08 an hour. Wards in the Youth Authority system have been adversely affected by inflation so that their buying power has been substantially decreased. In order to relieve this situation, an additional \$14,500 is provided in 1976-77 for ward pay. During the 1974-75 fiscal year, a medical psychiatric psychiatric treatment program for mentally ill juvenile offenders became operational at the Northern Reception Center and Clinic. This program cares for a limited number of youth in Northern California. In addition, the department operates a similar program in Southern California, funded by Los Angeles County Mental Health.

The Youth Training School provides psychiatric services to wards with serious psychiatric and psychological disorders and provides casework services for wards. Casework services are performed at a ratio of one per 100 wards compared to one per 50 wards at all other Youth Authority institutions. To reduce the casework services to a 1:50 ratio, 23 positions and \$358,163 are included in the 1976-77 fiscal year.

Output

PAROLE VIOLATION STATUS OF PAROLEES

Year of release	Number released to California parole supervision	Revoked or discharged for violation within 15 months	
		Number	Percent
1969	7,980	3,199	40.1
1970	6,549	2,331	35.6
1971	6,078	1,992	32.8
1972	4,840	1,683	34.8
1973	4,054	1,498	37.0

DEPARTMENT OF THE YOUTH AUTHORITY—Continued

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	1,080.2	1,071	1,059.4	\$22,328,655	\$24,506,715	\$24,428,711

III. RESEARCH

Program Objectives and Description

This program provides the evaluation and feedback to management mandatory to determine which programs are effective and should be continued, those that show promise and should be reinforced and those that should be discontinued.

1. To provide planning to guide and help implement the long-range program.
2. To provide the department with an information system as a basis for arriving at sound management decisions.
3. To provide the department with a research capability and a system for evaluating how well its program objectives are being met.

Authority

Welfare and Institutions Code.

The Division of Research has two major areas of responsibility. One is the operation of the departmental information system, and a second is to provide research services to ongoing programs and to special demonstration projects.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	87.1	79.3	79.3	\$1,948,192	\$2,169,896	\$1,705,109
Workload adjustments.....	—	5.2	-11	—	39,999	-152,879
Totals, Research.....	87.1	84.5	68.3	\$1,948,192	\$2,209,895	\$1,552,230
General Fund				968,480	1,289,307	1,176,335
Federal funds				207,510	175,630	—
Reimbursements				772,202	744,958	375,895

Program Elements

a. Information systems	31.1	30.2	24.4	695,504	788,933	553,330
b. Research and evaluation	56	54.3	43.9	1,252,688	1,420,962	998,900

a. Information Systems

Information is collected on the principal decision points in the movement of wards through the department's rehabilitation program from the point of initial referral to final discharge. Predictions of future institutional and parole caseloads are made for support budgeting and Capital Outlay budgeting.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	31.1	30.2	24.4	\$695,504	\$788,933	\$553,330

b. Research and Evaluation

The evaluation resource is the primary means whereby the department fulfills its commitment to careful, scientific evaluation of its program to ensure its resources are being used most effectively.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	56	54.3	43.9	\$1,252,688	\$1,420,962	\$998,900

Output

Output is measured in terms of the timeliness, comprehensiveness, accuracy, and relevance of data made available to management.

IV. YOUTH AUTHORITY BOARD

Program Objectives and Description

The Youth Authority Board is mandated by statute to make objective decisions as to a ward's readiness for release on parole, his conduct while on parole, possible return to court, and readiness for discharge from the jurisdiction of the Youth Authority.

The objectives of the Youth Authority Board are:

1. To protect the public.
2. To assure the rehabilitation of the youthful offender.

Four major court decisions affect the operations of the Department of the Youth Authority and the Youth Authority Board. In *re Wolff v. McDonnell*, United States Supreme Court order, requiring certain "due process" standards in correctional institution disciplinary proceedings. In *re Olson*, First District Court of Appeals, disclosure of Department files to wards, and In *re Love*, California Supreme Court, full disclosure to parolees of information in the Department's possession. In *re Lacroix* and *re Valrie*, to change existing parole violation system to comply with the California Supreme Court decision. In *Gee v. Brown* requiring higher "due process" standards for institutional residents who have been referred to parole when accused of serious institution rule or law violation which may result in the rescinding of their referral to parole. An additional 4.5 positions and \$113,218 are included in the 1976-77 fiscal year.

Authority

Welfare and Institutions Code.

In June of 1972 and May of 1973, the U.S. Supreme Court decided two cases, *Morrissey vs. Brewer* and *Gagnon vs. Scarpelli*, which placed a substantial workload increase on the Youth Authority Board. The *Morrissey vs. Brewer* decision set down minimum requirements for due process procedures for the revocation of parole of any person. The *Gagnon vs. Scarpelli* decision provided the right to request counsel and created an obligation upon the state to ensure counsel is provided under certain circumstances for any person who was undergoing a parole violation or revocation process.

Changes in ward profiles have required the Youth Authority Board to designate a larger percentage of the ward population as Full Board (requiring at least three board members or representatives to determine ward disposition) and Special Services Cases (intensive parole supervision). Following is the results in this requirement:

DEPARTMENT OF THE YOUTH AUTHORITY—*Continued*Percentage of Wards to Total Population
Designated Full Board and Special Services

As of	Full Board	Special Services
June 30, 1971	6.6%	7.3%
June 30, 1972	11.1%	8.9%
June 30, 1973	16.4%	9.9%
June 30, 1974	19.3%	10.6%
June 30, 1975	24.3%	13.7%

These cases usually require a longer institutional stay, longer and more intense parole supervision and, consequently, a greater amount of attention by the Board before a decision to release into the community and, later, to discharge from Youth Authority jurisdiction.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	32.7	33.5	33.5	\$1,110,226	\$1,215,073	\$1,276,863
Workload adjustments.....	—	-1	3.5	—	-8,020	51,904
Totals, Youth Authority Board	32.7	32.5	37	\$1,110,226	\$1,207,053	\$1,328,767
General Fund				1,110,226	1,207,053	1,328,767

V. ADMINISTRATION

Program Objectives and Description

All of the department's operational and program areas require overall leadership, coordination, and administrative support. Administration provides the following support services necessary for the attainment of overall department objectives:

1. Provide leadership and coordination for departmental programs.
2. Insure the most efficient and effective use of the available manpower and resources.
3. Provide administrative, business and other services necessary for the efficient operation of the department's programs.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	160	163.2	163.2	\$3,356,508	\$4,578,028	\$4,789,470
Workload adjustments.....	—	14	9	—	171,869	83,588
Totals, Administration	160	177.2	172.2	\$3,356,508	\$4,749,897	\$4,873,058
General Fund				2,830,920	4,112,787	4,339,889
Federal funds				—	—	—
Reimbursements				525,588	637,110	533,169

Program Elements

a. Executive	15.5	17	16.5	318,908	446,623	452,923
b. Support services	144.5	160.2	155.7	3,037,600	4,303,274	4,420,135

a. Executive

The Director of the Youth Authority is the chief administrative officer of the department and chairman of the Youth Authority Board.

The office of the director, including the chief deputy director, combines with the branch deputy director to constitute the central administrative core within which the responsibility for all major policy determinations, program planning, and evaluation is centered.

The director personally carries the responsibility for coordinating policy and procedure between the program operation arms of the department and the case decision-making authority of the Youth Authority Board. A mutually supportive relationship between these two entities is essential to the effective operation of both.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	15.5	17	16.5	\$318,908	\$446,623	\$452,923

b. Support Services

General administrative services are provided to support the various program operations of the Youth Authority. Staff services for fiscal management, management analysis, data processing, facility construction and maintenance, and safety are provided by the Administrative Services Division. Staff services for personnel and training are provided by the Division of Personnel Management.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	144.5	160.2	155.7	\$3,037,600	\$4,303,274	\$4,420,135

Output

All of the support services are performed at the request of managers involved in the program areas. There are few output measures other than the relationship of administrative costs compared to total program costs.

DEPARTMENT OF THE YOUTH AUTHORITY—Continued

Components of Departmental Administration

Function	74-75	75-76	76-77	1974-75	1975-76	1976-77
Executive.....	16.5	11.5	11.5	\$289,729	\$223,004	\$226,406
Training	4.3	8.2	8.2	58,974	97,537	97,537
Electronic data processing	29.9	33.7	33.7	379,209	490,292	503,230
Fiscal management	65.9	72.7	72.7	774,088	1,006,915	1,004,910
Management analysis.....	4	4	4	61,246	65,448	67,784
Personnel management	26.3	33	32	310,634	404,779	401,599
Public information	3	3	3	46,817	50,412	51,768

VI. UNALLOCATED REDIRECTION

Federal funds, provided through the State Department of Rehabilitation for the support of the Public Offender Program are being redirected in the 1976-77 fiscal year. These funds will be used by the Department of Rehabilitation to expand the state's program for severely physically disabled persons.

	1974-75	1975-76	1976-77
Redirection (General Fund).....	—	—	-\$634,770

SPECIAL PROJECTS

	1974-75	1975-76	1976-77
Del Paso Heights	—	\$147,146	\$161,861
Juvenile justice and delinquency prevention	—	168,000	168,000
Action Volunteer Project.....	—	172,731	151,140
Model Volunteer.....	\$192,020	—	—
Social advocates for youth	17,926	—	—
Community crime abatement	110,998	—	—
Training the trainers	45,509	—	—
YDDPA—Toliver	401,354	134,363	—
YDDPA—administration	159,991	56,808	—
CETA—camp teachers	91,810	136,628	136,628
Library resources	—	2,919	2,919
Preston staff training	12,849	—	—
Ward grievance procedure	24,275	33,365	33,365
Preston Vocational Education	6,439	—	—
Improved Investigation of ward violence	10,026	1,388	—
Individualized MPWR training	60,000	—	—
ESEA	1,260,756	1,400,943	1,400,943
Library Construction Act	—	139,891	139,891
Personal emergency alarm.....	150,453	23,774	—
Community Centered Drug	1,729,556	1,350,000	—
Institutional Violence Reduction Project—Preston	—	30,627	30,627
Teacher corps	116,641	120,000	120,000
Foster Grandparents	245,516	259,140	259,140
Family planning	31,627	—	—
Man-to-man therapy.....	29,486	—	—
Evaluate juvenile diversion	218,297	309,526	309,526
Ward grievance evaluation	47,114	123,283	36,207
Evaluate volunteer programs	42,698	48,537	—
Coop. behavior	163,062	—	—
Data bank—runaway youths	—	132,813	—
OBITS	58,777	404,598	210,611
CTP—NIMH	66,066	—	—
National study—Women in Corrections	141,444	175,630	—
Manager Assessment	110,766	7,143	—
CDIP—ODF.....	117,594	—	—
Totals, Special Projects	\$5,663,050	\$5,379,253	\$3,160,858

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	4,012.5	3,937.3	3,937.3	\$55,838,083	\$60,142,055	\$60,874,329
Merit salary adjustment	—	—	—	(781,733)	(992,343)	(1,004,426)
Workload and administrative adjustments	—	38	-107	—	207,304	-1,519,770
Proposed new positions.....	—	51.8	137.5	—	837,399	1,722,974
Totals, Adjustment	—	89.8	30.5	—	\$1,044,703	\$203,204
Totals, Salaries and Wages	4,012.5	4,027.1	3,967.8	\$55,838,083	\$61,186,758	\$61,077,533
Estimated salary savings.....	—	-84	-83.5	—	-1,398,405	-1,302,399
Net Totals, Salaries and Wages	4,012.5	3,943.1	3,884.3	\$55,838,083	\$59,788,353	\$59,775,134
Staff benefits	—	—	—	10,318,007	11,800,842	12,066,630
Totals, Personal Services.....	4,012.5	3,943.1	3,884.3	\$66,156,090	\$71,589,195	\$71,841,764

DEPARTMENT OF THE YOUTH AUTHORITY—Continued

OPERATING EXPENSES AND EQUIPMENT			
	1974-75	1975-76	1976-77
General expense	\$898,622	\$1,143,426	\$924,932
General service charges	193,229	199,227	226,283
Printing	74,138	87,280	91,030
Communications	809,895	836,050	862,279
Travel—in-state	1,622,533	1,733,650	1,816,007
Travel—out-of-state	33,335	34,080	35,800
Consultant and professional services	563,668	799,296	517,891
Subsistence and personal care	8,065,451	10,262,107	10,333,313
Facilities operations	3,910,351	4,845,538	4,925,779
Equipment	711,920	559,023	650,214
Special deposit activities	1,815,212	1,846,475	711,780
Camp inspections	—	—	—
Statutory committees	8,907	4,790	5,610
Training	496,084	910,800	1,089,063
Data processing	106,334	110,440	110,880
Totals, Operating Expenses and Equipment	\$19,309,679	\$23,372,182	\$22,300,861
MINOR CAPITAL OUTLAY	253,084	200,000	208,000
WARD PAYWORK	157,854	215,286	229,786
UNALLOCATED REDIRECTION	—	—	-623,770
SPECIAL ITEMS OF EXPENSE			
Contractual services	300,000	300,000	—
County-based delinquency prevention	200,000	—	—
TOTALS, EXPENDITURES	\$86,376,707	\$95,676,663	\$93,956,641
Reimbursements	-13,272,106	-10,170,951	-5,860,803
NET TOTALS, EXPENDITURES	\$73,104,601	\$85,505,712	\$88,095,838

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS			
	1974-75	1975-76	1976-77
Budget Act appropriation (support)	\$64,107,343	\$73,921,484	\$87,836,698
Budget Act appropriation (Sugar Ray Youth Foundation)	300,000	—	—
Budget Act appropriation (delinquency prevention pilot program)	200,000	—	—
Allocation for salary increase	4,618,091	5,091,341	—
Allocation for TEC	1,373,947	2,560,916	—
Transfer from Probation Subsidy (population increase, Budget Act of 1975, Item 304)	1,665,335	914,258	—
Allocation for price increases	480,000	—	—
Chapter 1018, Statutes of 1975	—	300,000	—
Deficiency appropriation	—	2,226,135	—
Totals, Available	\$72,744,716	\$85,014,134	\$87,836,698
Unexpended balance, estimated savings	-430,473	—	—
TOTALS, EXPENDITURES	\$72,314,243	\$85,014,134	\$87,836,698
Federal Funds ^a			
APPROPRIATIONS			
Special project activities	\$790,358	\$491,578	\$259,140
TOTALS, EXPENDITURES, ALL FUNDS	\$73,104,601	\$85,505,712	\$88,095,838

^a Federal funds and expenditures therefrom are not included in budget totals.

REVENUES

	1974-75	1975-76	1976-77
Miscellaneous (General Fund)	\$17,433	\$3,285	\$3,285

Transportation of Wards

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

LOCAL ASSISTANCE

General Fund

APPROPRIATIONS			
	1974-75	1975-76	1976-77
Budget Act appropriation	\$43,540	\$43,540	\$43,540
Unexpended balance, estimated savings	-6,187	—	—
TOTALS, EXPENDITURES	\$37,353	\$43,540	\$43,540

DEPARTMENT OF THE YOUTH AUTHORITY—Continued

Maintenance and Construction of Juvenile Homes, Ranches, and Camps

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$3,224,280	\$3,825,840	\$3,825,840
Budget Act appropriation	400,000	580,000	400,000
Allocation from Emergency Fund	285,780	—	—
Totals Available	\$3,910,060	\$4,405,840	\$4,225,840
Unexpended balance, estimated savings	—	-330,220	—
TOTALS, EXPENDITURES	\$3,910,060	\$4,075,620	\$4,225,840

Control of Juveniles at Border Check Stations

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation (expenditures)	\$243,577	\$253,788	—
Unexpended balance, estimated savings	—	-253,788	—
TOTALS, EXPENDITURES	\$243,577	—	—

Delinquency Prevention

APPROPRIATIONS	1974-75	1975-76	1976-77
Administrative Expenses:			
Budget Act appropriation	\$33,300	\$33,300	\$33,300
Delinquency Prevention Projects:			
Budget Act appropriation	200,000	200,000	200,000
Unexpended balance, estimated savings	—	—	—
TOTALS, EXPENDITURES	\$233,300	\$233,300	\$233,300

Special Probation Supervision Programs

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$21,926,665	\$21,687,000	\$19,687,000
Transfer to Support (Budget Act of 1975, Item 304)	—	-914,258	—
Chapter 411, Statutes of 1974	2,174,000	—	—
Totals Available	\$24,100,665	\$20,772,742	\$19,687,000
Unexpended balance, estimated savings	-1,852,381	—	—
TOTALS, EXPENDITURES	\$22,248,284	\$20,772,742	\$19,687,000
TOTALS, EXPENDITURES, ALL FUNDS	\$26,672,574	\$25,125,202	\$24,189,680
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$99,777,175	\$110,630,914	\$112,285,518

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	4,012.5	3,937.3	3,937.3	\$55,838,083	\$60,142,055	\$60,874,329
Workload and Administrative Adjustments:						
Positions Established:				Salary Range		
Departmental Administration:						
Personnel Management:						
Assoc personnel analyst	—	1	—	\$1,377-1,674	\$10,044	—
Planning, Research, Evaluation and Development:						
Planning:						
Temporary help	—	—	—	—	3,963	—
Prevention and Community Corrections:						
Temporary help	—	—	—	—	9,037	—
Parole and Institutions:						
Preston School of Industry:						
Social service aid	—	3	—	509-562	9,162	—
Special Project Activities:						
Departmental Administration:						
Manager Assessment:						
Treatment team supvr	—	1	—	1,412-1,717	1,557	—

DEPARTMENT OF THE YOUTH AUTHORITY—Continued

Planning, Research, Evaluation and Development:

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Women in Corrections:						
Research asst IV	—	1	—	1,311-1,595	9,832	—
Evaluation of Juvenile Diversion:						
Assoc research analyst	—	1	—	1,377-1,674	8,488	—
Clk typist II	—	1	—	605-849	1,923	—
Data Bank for Runaway Youths:						
Staff service mgr III	—	1	—	1,846-2,245	20,030	—
Assoc research analyst	—	2	—	1,377-1,674	32,960	—
Sr steno	—	1	—	753-915	8,540	—
Temporary help	—	0.2	—	—	1,842	—
Community Center Drug Treatment:						
Staff research analyst	—	1	—	1,519-1,846	20,796	—
Sr clk	—	1	—	734-893	10,824	—
Clk typist II	—	1	—	605-849	8,484	—
Parole and Institutions:						
Community Centered Drug Treatment:						
Parole agent III	—	8	—	1,482-1,803	154,656	—
Parole aid	—	40	—	683-830	374,400	—
Personal Emergency Alarm System:						
Temporary help	—	1	—	—	12,595	—
Institutions:						
Southern California Youth Center:						
Youth Training School:						
Treatment and Group Living:						
Psychologist	—	1.5	—	1,595-1,939	15,822	—
Treatment team supvr	—	1	—	1,412-1,717	9,342	—
Teacher	—	6	—	1,106-1,717	79,892	—
Parole agent I	—	2	—	1,218-1,482	16,128	—
Sr youth counselor	—	4	—	1,162-1,412	42,504	—
Youth counselor	—	10.4	—	1,054-1,280	100,276	—
Temporary help	—	1.6	—	—	25,228	—
Support Services:						
Staff psychiatrist	—	1	—	2,598-3,353	18,048	—
Registered nurse II	—	1	—	1,027-1,249	6,798	—
Group Supvr	—	2.6	—	-1,002-1,162	16,148	—
Sr clk-typist	—	1	—	734-933	4,860	—
Dental asst	—	1	—	666-810	4,404	—
Clk-typist II	—	2	—	605-849	8,400	—
Ventura School:						
Treatment and Group Living:						
Supvr	—	1	—	1,557-1,892	3,114	—
Treatment team supvr	—	1	—	1,412-1,717	2,824	—
Teacher	—	3	—	1,106-1,717	8,472	—
Parole agent I	—	1	—	1,218-1,482	2,436	—
Sr youth counselor	—	1	—	1,162-1,412	2,324	—
Youth counselor	—	9.2	—	-1,054-1,280	54,120	—
Temporary help	—	0.8	—	—	2,000	—
Support Services:						
Physician and Surgeon II	—	0.2	—	2,598-3,353	6,874	—
Staff psychiatrist	—	0.2	—	2,598-3,353	6,874	—
Group supv	—	5.8	—	1,002-1,162	28,154	—
Clk typist II	—	1.5	—	605-849	1,905	—
Reduction in Authorized Positions:						
Departmental Administration:						
Personnel Management:						
Temporary help	—	—	—	—	-29,226	—
Parole and Institutions:						
Missing Ward Unit:						
Parole agent II	—	—	-3	1,344-1,635	—	-53,352
Parole agent I	—	—	-3	1,218-1,482	—	-48,384
Group supvr	—	—	-2	1,002-1,162	—	-26,544
Clk typist II	—	—	-2	635-772	—	-16,800
Special Project Activities:						
Departmental Administration:						
Manager Assessment:						
Training off (eff 8/1/75)	—	—	-1	1,377-1,674	-17,201	-19,866
Steno (eff 8/1/75)	—	—	-2	589-830	-14,708	-17,084
Planning, Research, Evaluation and Development:						
Community Treatment:						
Sr research analyst	—	-1	-1	1,674-2,035	-20,088	-20,088
Statistical clk	—	-1	-1	734-893	-8,808	-8,808
Sr clk-typist	—	-1	-1	683-866	-8,196	-8,196
Clk-typist II	—	-1	-1	605-849	-7,260	-7,260
Steno	—	-1	-1	589-830	-7,068	-7,068

DEPARTMENT OF THE YOUTH AUTHORITY—Continued

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Women in Corrections:						
Administrator I (Eff 2-15-76)	-	-	-1	1,846-2,245	-10,431	-26,832
Research asst. V (Eff 2-15-76)	-	-	-1	1,445-1,758	-7,967	-20,928
Sr clk-typist (Eff 2-15-76)	-	-	-1	734-933	-4,018	-10,716
Evaluation of Volunteer Programs:						
Research specialist I (Eff 2-28-76)	-	-	-1	1,595-1,939	-6,775	-20,928
Research asst III (Eff. 2-28-76)	-	-	-1	1,133-1,377	-4,532	-14,280
Clk typist II (Eff. 2-28-76)	-	-	-1	605-849	-2,540	-7,775
Prevention and Community Corrections:						
Delinquency Prevention Project:						
Administrator I (Eff. 9-1-75)	-	-1	-1	1,846-2,245	-18,460	-23,268
Steno	-	-	-1	589-830	-	-7,428
Parole and Institutions:						
Institutions:						
Foster Grandparent Program:						
Northern California Youth Center:						
Temporary help	-	-	-	-	-19,076	-19,076
Teacher Corps:						
Northern California Youth Center:						
Temporary Help	-	-2	-2	-	-28,350	-28,350
Support Programs:						
Southern California Youth Center:						
Treatment and Group Living:						
Temporary help	-	-0.1	-0.1	-	-1,649	-1,649
Support Services:						
Temporary help	-	-0.1	-0.1	-	-30,432	-12,392
Los Angeles County Unit:						
Treatment team supvr	-	-1	-1	1,412-1,717	-13,599	-20,604
Teacher	-	-2	-2	1,106-1,717	-19,066	-30,344
Vocational instructor	-	-1	-1	1,106-1,717	-13,599	-20,604
Asst head group supvr	-	-5	-5	1,218-1,482	-56,794	-87,536
Sr. youth counselor	-	-1	-1	1,162-1,412	-11,138	-16,944
Sr group supvr	-	-8	-8	1,106-1,344	-78,882	-123,352
Youth counselor	-	-8	-8	1,054-1,280	-72,536	-113,712
Group supvr	-	-40	-40	1,002-1,162	-334,353	-531,988
Cook I	-	-6.4	-6.4	683-830	-37,526	-59,050
Ventura School:						
Treatment and Group Living:						
Teacher, high school	-	-1	-1	1,106-1,717	-15,360	-16,128
Youth counselor	-	-1	-1	1,054-1,280	-12,648	-13,272
Teaching asst	-	-1	-1	683-830	-8,196	-8,604
Support Services:						
Group supvr	-	-1.6	-1.6	1,002-1,162	-19,238	-20,237
Temporary help	-	-	-	-	-3,610	-
El Paso De Robles School						
Support Services:						
Temporary help	-	-0.8	-1.8	-	-14,486	-30,323
Oak Glen Conservation Camp:						
Support Services:						
Temporary help	-	-	-	-	-960	-
Totals, Workload and Administrative Adjustments	-	38	-107	-	\$207,304	-\$1,519,770
Proposed New Positions:						
Departmental Administration:						
Youth Authority Board:						
Parole agent II	-	-	3	-	-	48,384
Clk typist II	-	-	1.5	-	-	12,600
Executive:						
Temporary help	-	-	-	-	445	445
Administrative Services:						
Develmt specialist	-	1	1	1,595-1,939	23,268	23,268
Electrician supvr	-	1	1	1,280-1,412	17,017	17,017
Temporary help	-	-	-	-	6,502	2,427
Planning, Research, Evaluation & Development:						
Research:						
Assoc research analyst	-	1	1	1,377-1,674	18,228	19,140
Steno	-	0.5	0.5	589-830	4,302	4,518
Parole and Institutions:						
Administration:						
Recr therapist	-	0.5	0.5	955-1,162	12,648	13,272
Clk typist II	-	-	1	635-772	-	8,400
Temporary help	-	-	1	-	12,864	7,886

DEPARTMENT OF THE YOUTH AUTHORITY—Continued

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Regular Parole:						
Parole agent I.....	—	1	5	1,218-1,482	16,128	75,408
Clk typist II.....	—	1	4.5	635-772	8,400	38,208
San Francisco Project:						
Group supvr.....	—	0.5	0.5	1,002-1,162	6,324	6,636
Community Parole Centers:						
Parole Agent I.....	—	1	1	1,218-1,482	16,128	16,944
Group supv.....	—	0.5	0.5	1,002-1,162	6,324	6,636
Special Project Activities:						
Departmental Administration:						
Offender Based Institutional Tracking System:						
DP mgr I.....	—	1	1	1,519-1,846	21,448	11,076
Assoc DP systems analyst.....	—	3	3	1,377-1,674	52,760	25,247
Programmer II.....	—	5	5	1,133-1,377	89,643	35,700
Sr clk typist.....	—	1	1	734-933	10,320	5,358
Planning, Research, Evaluation and Develop-						
ment:						
Evaluation of Ward Grievance:						
Assoc research analyst.....	—	2	2	1,377-1,674	40,176	13,392
Research asst II.....	—	1	1	933-1,133	12,180	3,732
Sr. clk typist.....	—	1	1	734-933	11,196	3,732
Temporary help.....	—	—	—	—	861	—
Offender Based Institutional Tracking System:						
Research spec I.....	—	1	1	1,595-1,939	20,088	10,044
Staff services analyst.....	—	1	1	849-1,377	10,716	5,446
Statistical clk.....	—	1	1	734-893	9,720	4,860
Clk II.....	—	1	1	605-734	7,744	3,996
Comprehensive Education Training Act:						
Statistical clk.....	—	0.5	0.5	734-893	5,412	5,412
Prevention and Community Corrections:						
Del Paso Heights Project:						
Administrator I.....	—	1	1	1,846-2,245	19,830	21,812
Juvenile Justice Delinquency Prevention:						
Administrator I.....	—	1	1	1,846-2,245	25,644	25,644
Comm serv consultant I.....	—	2	2	1,482-1,803	41,256	41,256
Jr. staff analyst.....	—	1	1	849-1,133	10,692	10,692
Sr Steno.....	—	1	1	753-915	10,392	10,392
Temporary help.....	—	0.2	0.2	—	2,391	2,391
Parole and Institutions:						
Institutions:						
Elementary & Secondary Educ. Act:						
Northern Calif. Youth Center:						
Teaching asst.....	—	1	1	683-830	8,928	9,378
Correction program asst.....	—	2	2	589-717	12,020	11,916
El Paso De Robles School:						
School psychologist.....	—	0.5	0.5	1,595-1,939	7,975	9,570
Teaching asst.....	—	2	2	683-830	13,660	16,392
Institutional Violence Reduction Project:						
Preston School of Industry:						
Youth counselor.....	—	1	1	1,054-1,280	12,024	12,024
Group supvr.....	—	1	1	1,002-1,162	11,460	11,460
Library Services Construction Act:						
Northern California Youth Center:						
Group supvr.....	—	1	1	1,002-1,162	12,024	12,648
Temporary help.....	—	0.4	0.4	—	7,705	7,705
Fred C. Nelles School:						
Group supvr.....	—	1	1	1,002-1,162	12,024	13,994
Southern California Youth Center:						
Librarian.....	—	1	1	1,106-1,344	13,272	13,944
Support Programs:						
Northern Reception Center Clinic:						
Treatment and Group Living:						
Parole agent I.....	—	—	0.5	1,218-1,482	—	7,308
Clk typist II.....	—	—	0.5	635-772	—	3,810
Temporary help.....	—	—	—	—	2,067	2,067
Support Services:						
Group supvr.....	—	1	1	1,002-1,162	12,544	13,168
Temporary help.....	—	—	—	—	6,963	-362

DEPARTMENT OF THE YOUTH AUTHORITY—Continued

Northern California Youth Center:

Central Facilities:

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Executive:						
Parole agent II	-	-	1	1,344-1,635	-	16,128
Clk typist II	-	-	0.5	635-772	-	4,200
Support Services:						
Acct clk II	-	1	1	605-734	8,400	8,808
Temporary help	-	-	-	-	5,458	-840
O.H. Close:						
Treatment and Group Living:						
Parole agent I	-	-	2	1,218-1,482	-	29,232
Clk typist II	-	-	0.5	635-772	-	3,810
Temporary help	-	-	-	-	1,740	1,740
Support Services:						
Temporary help	-	-	-	-	6,704	-1,820
Karl Holton School:						
Treatment and Group Living:						
Parole agent I	-	-	2	1,218-1,482	-	29,232
Clk typist II	-	-	0.5	635-772	-	3,810
Temporary help	-	-	-	-	-4,520	-890
Dewitt Nelson Training Center:						
Treatment and Group Living:						
Parole agent I	-	-	1.5	1,218-1,482	-	21,924
Clk typist II	-	-	0.5	635-772	-	3,810
Support Services:						
Dentist II	-	-	1	2,245-2,876	-	28,272
Dental asst	-	-	1	666-810	-	8,196
Temporary help	-	-	-	-	8,172	1,890
Youth Conservation Camps:						
Treatment and Group Living:						
Teacher	-	-	5	1,106-1,717	-	70,600
Parole agent I	-	-	2.5	1,218-1,482	-	36,540
Clk typist II	-	-	1.5	635-772	-	11,430
Temporary help	-	-	-	-	7,559	8,843
Support Services:						
Group supvr	-	-	4.2	1,002-1,162	-	50,501
Temporary help	-	-	3	-	-	11,800
Southern California Youth Center:						
Executive:						
Parole agent II	-	-	1	1,344-1,635	-	16,128
Clk typist II	-	-	0.5	635-772	-	4,200
Treatment and Group Living:						
Psychologist	-	-	2	1,595-1,939	-	38,280
Parole agent I	-	-	16	1,218-1,482	-	233,856
Clk typist II	-	-	7	635-772	-	53,340
Support Services:						
Staff psychiatrist	-	-	1	2,474-3,316	-	34,368
Psychiatric social worker	-	-	2	1,162-1,412	-	27,896
Steno	-	-	2	589-830	-	15,624
Fred C. Nelles School:						
Treatment and Group Living:						
Parole agent I	-	-	2	1,218-1,482	-	29,232
Youth counselor	-	1	1	1,054-1,280	12,648	13,272
Clk typist II	-	-	1	635-772	-	7,620
Support Services:						
Group supvr	-	1	1	1,002-1,162	12,024	12,648
Temporary help	-	-	-	-	-5,270	-
El Paso De Robles School:						
Treatment and Group Living:						
Parole agent I	-	-	2	1,218-1,482	-	29,232
Clk typist II	-	-	1	635-772	-	7,620
Temporary help	-	0.2	0.2	-	7,910	7,910
Preston School of Industry:						
Treatment and Group Living:						
Parole agent I	-	-	2	1,218-1,482	-	29,232
Clk typist II	-	-	1	635-772	-	7,620
Temporary help	-	-	-	-	11,380	3,580
Support Services:						
Temporary help	-	-	-	-	16,830	10,420

DEPARTMENT OF THE YOUTH AUTHORITY—Continued

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5	Southern Reception Center Clinic:					
6	Treatment and Group Living:	74-75	75-76	76-77	1974-75	1975-76
7	Staff psychiatrist	—	2	2	1,595-1,939	38,280
8	Parole agent I	—	—	0.5	1,218-1,482	—
9	Social worker	—	0.5	0.5	1,162-1,412	6,972
10	Youth counselor	—	1	1	1,054-1,280	12,648
11	Support Services:					
12	Temporary help	—	0.5	0.5	—	-2,289
13	Ventura School:					
14	Treatment and Group Living:					
15	Parole agent I	—	—	2	1,218-1,482	—
16	Clk typist II	—	—	1	635-772	—
17	Totals, Proposed New Positions	—	51.8	137.5	—	\$837,399
18	Totals, Adjustments	—	89.8	30.5	—	\$1,044,703
19						
20	Totals, Salaries and Wages	4,012.5	4,027.1	3,967.8	\$55,838,083	\$61,186,758
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DEPARTMENT OF THE YOUTH AUTHORITY—Capital Outlay

STATE BUILDING PROGRAM
EXPENDITURESActual
1974-75Estimated
1975-76Proposed
1976-77

Departmental Administration

SUMMARY BY INSTITUTION

Southern Reception Center—Clinic:			
Rehabilitate electrical distribution system.....	—	\$297,000 ^c	—
Warehouse addition	—	—	\$120,000 ^c
Preston School of Industry:			
Reroute and cap	-\$788 ^c	—	—
Steam system	22,317 ^c	—	—
Water and sewer improvements	80,000 ^c	—	—
Rehabilitation of fire safety and industrial water system	15,000 ^p	5,000 ^p	—
Hospital and infirmary improvements	—	—	610,000 ^c
Industrial water system	—	—	150,000 ^c
Southern California Youth Center:			
Remodel gymnasium	—	173,000	—
Provide for recreational facility	—	217,108	—
Air cool day rooms and kitchens	—	—	120,000
Fred C. Nelles School:			
Hospital and infirmary improvements	—	—	240,000 ^c
Ventura School:			
Improvements to water supply system	—	404,300 ^c	—
TOTALS, EXPENDITURES.....	\$116,529	\$1,096,408	\$1,240,000

RECONCILIATION WITH APPROPRIATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$100,000	\$1,091,408	\$1,240,000
Prior Year Balances Available:			
Budget Act of 1972, Item 304	21,529	—	—
Budget Act of 1974, Item 388	—	5,000	—
Totals Available	\$121,529	\$1,096,408	\$1,240,000
Balance available in subsequent years	-5,000	—	—
TOTALS, EXPENDITURES.....	\$116,529	\$1,096,408	\$1,240,000

^a Construction.^b Planning.

SUMMARY OF POPULATION AND CAPACITIES AT END OF THE YEAR (JUNE 30)

RECEPTION CENTERS

Total gross rated capacity	780	780	780
Hospital and detention capacity	51	51	51
Net Capacity	729	729	729
Total population	675	660	660
Capacity in excess of population	54	69	69

Analysis of Capacities and Year-End Population
(June 30) for Reception Centers

Northern California Reception Center—Clinic			
Total capacity	317	317	317
Hospital and detention	19	19	19
Population	272	275	275
Capacity in excess of population	26	23	23
Southern California Reception Center—Clinic			
Total capacity	359	359	359
Hospital and detention	28	28	28
Population	341	320	320
Capacity in excess of population	-10	11	11
Ventura Reception Center—Clinic			
Total capacity	104	104	104
Hospital and detention	4	4	4
Population	62	65	65
Capacity in excess of population	38	35	35

DEPARTMENT OF THE YOUTH AUTHORITY—Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1974-75	Estimated 1975-76	Proposed 1976-77
Departmental Administration—Continued			
INSTITUTIONS AND CAMPS—BOYS			
Total gross rated capacity.....	4,866	4,871	4,871
Hospital, detention and Los Angeles County.....	522	272	272
Net Capacity.....	4,344	4,599	4,599
Total population.....	3,660	3,977	4,191
Capacity in excess of population.....	684	622	408
Youth Conservation Camps			
Total capacity.....	400	400	400
Population.....	362	380	380
Capacity in excess of population.....	38	20	20
Fred C. Nelles School for Boys			
Total capacity.....	551	551	551
Hospital and detention.....	31	31	31
Population.....	389	380	380
Capacity in excess of population.....	131	140	140
Northern California Youth Center			
Total capacity.....	1,256	1,256	1,256
Hospital and detention.....	77	77	77
Population.....	1,116	1,125	1,125
Capacity in excess of population.....	63	54	54
Southern California Youth Center (Less Older Boys Reception Center)			
Total capacity.....	1,272	1,272	1,272
Hospital, detention and Los Angeles County ^a	322	72 ^a	72
Population.....	882	1,056	1,152
Capacity in excess of population.....	68	144 ^a	48
El Paso de Robles			
Total capacity.....	490	490	490
Hospital and detention.....	38	38	38
Population.....	268	405	405
Capacity in excess of population.....	184	47	47
Preston School of Industry			
Total capacity.....	632	632	632
Hospital and detention.....	54	54	54
Population.....	409	409	484
Capacity in excess of population.....	169	169	94
Ventura School			
Total capacity.....	200	245	245
Population.....	201	197	240
Capacity in excess of population.....	-1	48	5
Metropolitan Hospital (DMH) Drug			
Total capacity.....	40	-	-
Population.....	15	-	-
Capacity in excess of population.....	25	-	-
Community Residential Center (SPACE)			
Total capacity.....	25	25	25
Population.....	18	25	25
Capacity in excess of population.....	7	-	-

^a Los Angeles County Phase-out.

DEPARTMENT OF THE YOUTH AUTHORITY—Capital Outlay—*Continued*STATE BUILDING PROGRAM
EXPENDITURESActual
1974-75Estimated
1975-76Proposed
1976-77Departmental Administration—*Continued*Analysis of Capacities and Year-End Population
(June 30) for Girls Institutions

INSTITUTIONS—GIRLS

Total gross rated capacity	316	266	266
Hospital and detention	66	66	66
Net Capacity	250	200	200
Total population	179	190	190
Capacity in excess of population	71	10	10
Ventura School			
Total capacity	316	266	266
Hospital and detention	66	66	66
Population	179	190	190
Capacity in excess of population	71	10	10

CALIFORNIA HEALTH FACILITIES COMMISSION

During the 1974 legislative session, AB 4396 (Chapter 1171) was enacted which renamed the Hospital Disclosure Act as the California Health Facilities Disclosure Act, effective July 1, 1975. This bill also changed the name of the California Hospital Commission to the California Health Facilities Commission and increased the membership from 7 to 13. In addition, this bill provided that the Commission would develop a uniform accounting and reporting system for long-term care facilities as it has for hospitals. During the 1975 legislative session, AB 1812 (Chapter 1169) further expanded the membership of the commission to 15.

The goal of the California Health Facilities Commission is to implement a uniform system of accounting and reporting for all subject health facilities and based upon the reported data from that system to (1) encourage economy and efficiency in the provisions of health care services, (2) enable public agencies to make informed decisions in purchasing and administering publicly financed health care, (3) encourage organizations which provide health care insurance to take into account financial information provided to the Commission in establishing reimbursement rates, (4) provide a single uniform health data system for use by other state agencies, (5) provide accurate information to improve budgetary planning, (6) identify and disseminate information regarding areas of economy in the provision of health care consistent with quality of care, and (7) create a body of reliable information for research into the economics of health care.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Uniform accounting and reporting—hospitals	\$588,461	\$709,688	\$690,910
II. Uniform accounting and reporting—long-term care facilities	—	301,040	372,029
III. Economic stabilization program for California health care facilities	33,805	—	—
TOTALS, PROGRAMS	\$622,266	\$1,010,728	\$1,062,939
<i>California Health Facilities Commission Fund</i>	<i>507,083</i>	<i>955,728</i>	<i>1,062,939</i>
<i>Federal funds^a</i>	<i>115,183</i>	<i>55,000</i>	<i>—</i>
Personnel man-years	14.7	23.5	25.5

^a Federal funds and expenditures therefrom are not included in budget totals.

SIGNIFICANT PROGRAM CHANGES

Program	Description	Man-years	Dollars
I.	Increase staff to process uniform hospital data reports	2	\$25,822
I and II.	Increase staff with addition of one legal counsel	1	18,088

I. UNIFORM ACCOUNTING AND REPORTING—HOSPITALS

Program Objectives and Description

The objective of the California Health Facilities Commission is to develop and administer a uniform system of accounting and financial and statistical reporting for all of the hospitals of California. Secondary objectives include the analysis and publication of information collected under these regulations to provide governmental and private agencies and individuals with accurate cost information and to use this information as a basis for recommending methods for more efficient operation and provision of health care services.

Within four months of completing each fiscal year, on or after June 30, 1975, all hospitals are required to submit prescribed annual financial and statistical reports to the Commission. During the current and budget years the Commission will prepare summaries, compilations, or supplementary reports which will be available to the public for inspection. The Commission will use the information submitted as a basis for doing long- and short-range special studies with the purpose of recommending economies in the provision of health care services.

During the 1974-75 fiscal year the Commission was awarded a contract by the Department of Health, Education, and Welfare to develop hospital care statistics. Since the Commission is required by Section 441.16(c), Health and Safety Code, to develop such statistics for use by other state agencies, this contract permitted the Commission to accelerate and augment this activity.

During the 1975-76 fiscal year the first annual hospital financial reports will be submitted to the Commission. In order to process these reports, the Commission will be developing the required data processing systems. To develop the software package two programmer positions were approved for the current year to augment such services purchased from other state agencies. *During the current year an additional programmer position was administratively established and this position is budgeted for continuation during the budget year. This position was established in lieu of contracting for programming services at a higher cost to the Commission. This additional position will develop the computer programs required to process the uniform hospital data reports. Effective January 1, 1977, one additional clerk typist is being requested to process the uniform hospital data reports to be submitted after that date.*

The California Health Facilities Disclosure Act authorizes the appointment of an attorney to the staff (Section 441.12, Health and Safety Code). This attorney position has been proposed in this budget and will work approximately 65% for this program. The balance of his work will be related to the Commission's Long Term Care Facility program.

Authority

Part 1.7 (commencing with Section 440), Health and Safety Code.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs	14.7	17.3	15.3	\$588,446	\$696,304	\$653,331
Workload adjustments	—	1	2.7	—	13,384	37,579
Totals, Uniform Accounting and Reporting—						
Hospitals	14.7	18.3	18	\$588,446	\$709,688	\$690,910
<i>California Health Facilities Commission Fund</i>				<i>473,263</i>	<i>654,688</i>	<i>690,910</i>
<i>Federal funds</i>				<i>115,183</i>	<i>55,000</i>	<i>—</i>
Output				1974-75	1975-76	1976-77
Training programs conducted				12	20	12
Information requests processed				180	500	500
Annual hospital reports processed				—	580	625
Hospital comparative reports produced				—	8	20
Commission reports produced for individual hospitals				—	580	625
Input				1974-75	1975-76	1976-77
Expenditures	14.7	18.3	18	\$588,446	\$709,688	\$690,910

CALIFORNIA HEALTH FACILITIES COMMISSION—Continued

II. UNIFORM ACCOUNTING AND REPORTING—LONG-TERM CARE FACILITIES

Program Objectives and Description

The objective of this program is to develop and implement a uniform system of accounting and financial and statistical reporting for all skilled nursing and intermediate care facilities in California. The responsibility for this program was added to the Commission by the enactment of legislation (AB 4396) during the 1974 session to be effective July 1, 1975. Long-term care facilities will begin using the uniform system of accounting and reporting for fiscal years beginning on or after July 1, 1976. Also, during the budget year the Commission will be developing the data processing system necessary to process the disclosure reports submitted during the 1977-78 fiscal year.

As mentioned in the Hospital Program description, the Commission is proposing to add one attorney to the staff who will apply approximately 35% of his time to this program.

Authority

Part 1.7 (commencing with Section 440), Health and Safety Code.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	—	5.2	7.2	—	\$301,040	\$365,698
Workload adjustments.....	—	—	0.3	—	—	6,331
Totals, Uniform Accounting and Reporting— Long-Term Care Facilities	—	5.2	7.5	—	\$301,040	\$372,029

Output

Information requests processed.....	—	125	250
Accounting and reporting system developed	—	1	—

Input

Expenditures.....	—	5.2	7.5	—	\$301,040	\$372,029
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III. ECONOMIC STABILIZATION PROGRAM FOR CALIFORNIA HEALTH CARE FACILITIES

Program Objectives and Description

During the 1973 legislative session, legislation was enacted (AB 2123) which required the Commission to develop for submission to the Legislature no later than July 1, 1975, a proposal for an economic stabilization program for establishment of a system to retard inflationary increases in hospital costs and prices. That proposal was completed and sent to the Legislature and the Governor on March 29, 1975.

Authority

Part 1.7 (commencing with Section 440), Health and Safety Code.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs (<i>California Health Facilities Commission Fund</i>)	1	—	—	\$33,805	—	—
Output						
Economic stabilization program proposal				1	—	—
Input						
Expenditures.....	1	—	—	\$33,805	—	—

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	14.7	23.5	23.5	\$259,823	\$381,000	\$392,235
Merit salary adjustments.....	—	—	—	—	(6,251)	(12,491)
Workload and administrative adjustments	—	—	—	—	1,866	2,265
Proposed new positions.....	—	1	3	—	13,384	41,898
Totals, Adjustments.....	—	1	3	—	\$15,250	\$44,163
Totals, Salaries and Wages	14.7	24.5	26.5	\$259,823	\$396,250	\$436,398
Estimated salary savings	—	-1	-1	—	-12,000	-12,000
Net Totals, Salaries and Wages	14.7	23.5	25.5	\$259,823	\$384,250	\$424,398
Staff benefits.....	—	—	—	38,526	50,037	68,066
Totals, Personal Services.....	14.7	23.5	25.5	\$298,349	\$434,287	\$492,464

OPERATING EXPENSES AND EQUIPMENT

General expense	\$24,805	\$37,141	\$29,200
Printing	38,275	109,500	130,000
Communications.....	21,048	33,900	46,000
Travel—in-state	29,934	39,000	46,500
Travel—out-of-state	2,423	4,000	4,000
Consultant and professional services	82,808	98,000	70,000
Facilities operations	24,894	37,000	47,300
Pro rata charges	15,012	21,300	14,675
Data processing	50,310	167,000	168,000
Interagency services	21,846	20,350	11,700
Equipment.....	12,562	9,250	3,100
Totals, Operating Expenses and Equipment	\$323,917	\$576,441	\$570,475
TOTALS, EXPENDITURES.....	\$622,266	\$1,010,728	\$1,062,939

CALIFORNIA HEALTH FACILITIES COMMISSION—Continued

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$25,000	-	-
Unexpended balance, estimated savings	-25,000	-	-
TOTALS, EXPENDITURES	-	-	-

California Health Facilities Commission Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$651,163	\$905,728	\$1,062,939
Allocation for salary increase	24,286	23,324	-
Allocation for TEC	7,500	16,753	-
Chapter 1171, Statutes of 1974	100,000	-	-
Prior Year Balance Available:			
Chapter 1171, Statutes of 1974	-	100,000	-
Totals, Available	\$782,949	\$1,045,805	\$1,062,939
Balance available in subsequent years	-100,000	-	-
Unexpended balance, estimated savings	-175,866	-90,077	-
TOTALS, EXPENDITURES	\$507,083	\$955,728	\$1,062,939

Federal Funds ^a

APPROPRIATIONS	1974-75	1975-76	1976-77
Federal expenditures	\$115,183	\$55,000	-
TOTALS, EXPENDITURES, ALL FUNDS	\$622,266	\$1,010,728	\$1,062,939

^a Federal funds and expenditures therefrom are not included in budget totals.

FUND CONDITION

California Health Facilities Commission Fund

	1974-75	1975-76	1976-77
Reserves and Accumulated Surplus, July 1	\$523,675	\$503,476	\$277,748
Prior year adjustments	25,884	-	-
Accumulated Surplus, Adjusted	\$549,559	\$503,476	\$277,748
Revenues:			
Health facility fees	\$378,748	\$670,000	\$980,000
Income from surplus money investments	66,280	50,000	40,000
Document sales	15,972	10,000	10,000
Totals, Revenues	\$461,000	\$730,000	\$1,030,000
Totals, Resources	\$1,010,559	\$1,233,476	\$1,307,748
Expenditures:			
California Health Facilities Commission	\$507,083	\$955,728	\$1,062,939
Accumulated Surplus, June 30	\$503,476	\$277,748	\$244,809
Surplus available for appropriation	503,476	277,748	244,809 ^a

^a Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	14.7	23.5	23.5	\$259,823	\$381,000	\$392,235
Workload and Administrative Adjustments:						
Position Reclassifications:						
Programmer I to programmer II	-	(2)	(2)	-	1,866	2,265
Totals, Workload and Administrative Adjustments	-	-	-	-	1,866	\$2,265
Proposed New Positions:				Salary Range		
Clk typist II (effective 1/1/77)	-	-	1	605-734	-	3,888
CEA I—Adm Adviser I	-	-	1	1,987-2,414	-	23,844
Programmer II	-	1	1	933-1,133	13,384	14,166
Totals, Proposed New Positions	-	1	3	-	\$13,384	\$41,898
Totals, Adjustments	-	1	3	-	\$15,250	\$44,163
TOTALS, SALARIES AND WAGES	14.7	24.5	26.5	\$259,823	\$396,250	\$436,398



EDUCATION

DEPARTMENT OF EDUCATION

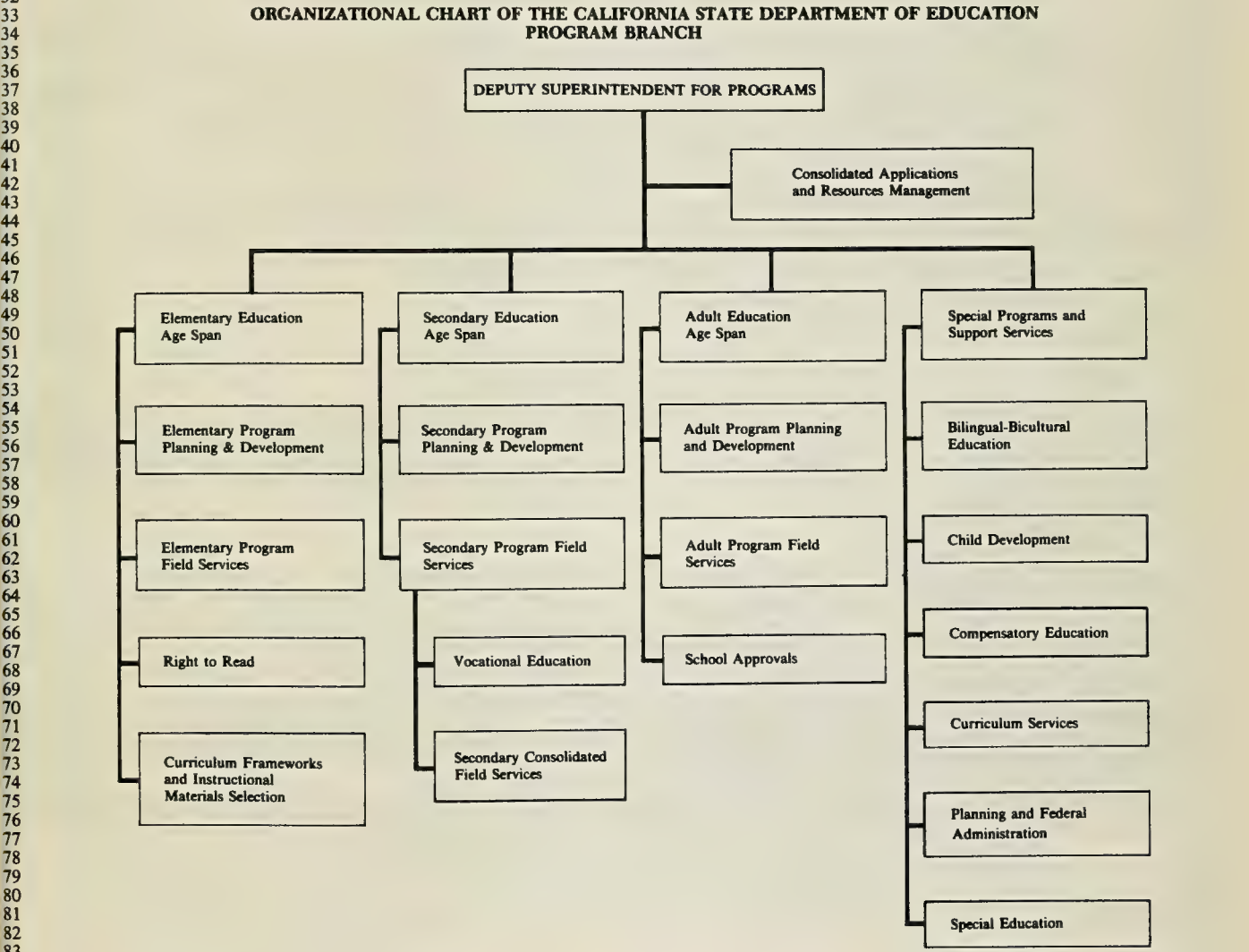
The decision of the Los Angeles Superior Court in Serrano vs. Priest is being appealed to the State Supreme Court. The lower court held the K-12 school financing system to be in violation of the equal protection clauses of the California Constitution. A final decision by the State Supreme Court is expected in the spring of 1976. If the State Supreme Court upholds the decision, major changes in California's system of school finance may be necessary.

California's public education system is administered at the state level by the Department of Education, under the direction of the State Board of Education and the Superintendent of Public Instruction, for the education of more than 5 million students from preschool age through adulthood. The department's organizational structure, which emphasizes delivery of elementary, secondary and adult programs, recognizes the organizational arrangement existing in schools as well as the particular needs of students at different age levels. At the same time the department recognizes the need to integrate delivery of services across age spans to meet special student needs.

- Operations of the department are divided into eight budget programs:
- I. Elementary Education
 - II. Secondary Education
 - III. Adult Education
 - IV. Special Programs and Support Services
 - V. Administrative Support Services
 - VI. Department Management and Special Services
 - VII. Library Services
 - VIII. Legislative Mandates

In 1975-76 the department modified its organizational structure to ensure more direct administrative responsibility and accountability within the age spans and more integration across age spans. The organizational structure now provides for: (1) greater congruency among departmental priorities, organizational structure, the program budget, and the actual program operations; (2) a simpler integration mechanism and communication system within the program branch; (3) a reduced span of control and, therefore, a more effective management arrangement for the Deputy Superintendent for Programs; (4) more substantive administrative authority in the program branch associate superintendents; and (5) a fourth associate superintendent in the program branch (the Associate for Special Programs and Support Services) who is responsible for supervising those offices whose programs address student needs which cross age spans. An outline of the reorganized department structure of the program branch is displayed in Figure 1.

Figure 1



DEPARTMENT OF EDUCATION—*Continued*

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Elementary education	\$245,986,169	\$317,482,160	\$331,929,322
II. Secondary education	81,621,473	92,670,160	83,575,205
III. Adult education	8,865,900	11,388,614	9,012,029
IV. Special programs and support services	147,628,962	198,236,224	202,576,624
V. Administrative support services	2,114,436,048	2,350,348,023	2,456,925,668
VI. Department management and special services	7,292,529	9,150,200	7,584,236
VII. Library services	11,263,232	9,021,472	10,010,784
VIII. Legislative mandates	—	28,750	32,500
TOTALS, PROGRAMS	\$2,617,094,313	\$2,988,325,603	\$3,101,646,368
Reimbursements	-61,428,157	-63,883,533	-63,388,285
NET TOTALS, PROGRAM	\$2,555,666,156	\$2,924,442,070	\$3,038,258,083
General Fund	\$2,215,482,784	\$2,465,104,917	\$2,626,358,099
Motor Vehicle Account, State Transportation Fund	—	100,000	—
California Environmental Protection Program Fund	275,000	275,000	—
State School Fund	4,847,756	3,800,000	3,950,000
Instructional Materials Fund	-5,323,780	16,863,885	—
Surplus Property Revolving Fund ^a	3,908,707	4,659,650	4,587,208
School Building Aid Fund	323,996	348,884	357,068
Driver Training Penalty Assessment Fund	—	200,000	—
Federal funds ^b	336,151,693	433,089,734	403,005,708
Personnel man-years	2,317.1	2,518.7	2,510.2

^a Nongovernmental cost revenues and expenditures are excluded from budget totals.

^b Federal funds and expenditures therefrom are not included in budget totals.

SIGNIFICANT PROGRAM CHANGES

Program	Description	Dollars
I-A	EXPAND EARLY CHILDHOOD EDUCATION TO SERVE A MAJORITY OF K-3	\$35,000,000
V-A-4	EXPAND CHILD NUTRITION PROGRAM NEEDY AND BASIC REIMBURSEMENTS (75-76: \$19.6 MIL.; 76-77: \$28.6 MIL.)	48,200,000
IV-F-6	EXPAND DEVELOPMENT CENTER SERVICES TO HANDICAPPED CHILDREN	1,595,191
II-D	ESTABLISH REGIONAL ADULT AND VOCATIONAL EDUCATION COUNCILS TO SEEK TO PREVENT UNNECESSARY COURSE DUPLICATION	1,250,000
II-D & III-A	INCREASE DEPARTMENT OF EDUCATION CAPABILITIES IN MONITOR AND REVIEW OF COURSE DUPLICATIONS IN ROC/P, VOCATIONAL EDUCATION AND ADULT EDUCATION	563,206
IV-B-2	EXPAND CAMPUS CHILD CARE CENTERS	200,000
IV-B-1	PROVIDE SCHOLARSHIPS FOR PRESCHOOL AIDES	199,303
IV-A-4	INCREASE SUPPORT OF AMERICAN INDIAN EDUCATION CENTERS	523,500
V-A-1	INCREASE K-12 APPORTIONMENTS	111,706,138
IV-C-4	EXPAND DEMONSTRATION PROGRAMS IN READING AND MATH	1,045,000

I. ELEMENTARY EDUCATION

The elementary education program includes general statewide leadership and the administration of specially funded state and federal programs for elementary schools. Of prime importance is the early childhood education (ECE) reform effort, designed to restructure primary education in California from kindergarten through grade three. There also is emphasis on services to educationally disadvantaged and to limited-English-speaking children.

The elementary education age span is responsible for all department operations affecting elementary schools receiving funds through the consolidated application. The staff also cooperates with secondary education and the special programs and support services offices to ensure compatibility and integration where necessary.

For the budget display, elementary education activities are divided into:

- A. Early childhood education.
- B. Consolidated categorical programs.
- C. General activities (including the right-to-read program and the curriculum frameworks section).

Elementary education operations are organized into two basic sections: elementary field services and elementary program planning and development. Elementary field services is responsible for (a) providing assistance to school districts in developing funding applications, (b) reviewing school plans for both compliance and quality, (c) conducting on-site program reviews, and (d) providing technical assistance to schools with identified program weaknesses. Elementary program planning and development is responsible for (a) developing policy, (b) developing workable implementation strategies, (c) preparing internal budget and management plans, (d) coordinating development of educational materials for use in elementary schools, and (e) supporting the operations of the field services program.

Figure 2 illustrates the statewide testing results for grade 6 in California from 1965-66 to 1974-75. As of the printing of this budget the Department of Education has not provided a display to illustrate pupil reading performance in grades 2 and 3. Nevertheless, available data reveal that reading achievement scores for pupils in grades two and three have been improving steadily since the first statewide testing was conducted in 1966. For the past several years, the scores of California pupils in grades two and three have exceeded national averages. The results for 1974-75 show that the level of performance was maintained in grade two and improved again in grade three.

For pupils in grades six, scores in the basic skill areas had been declining for several years, stabilized in 1973-74, and then registered a sharp upturn in 1974-75. However, the scores for California students were still below national averages ranging from a percentile rank of 48 in reading to the 43rd percentile in language.

DEPARTMENT OF EDUCATION—Continued

Figure 2

Statewide Standardized Test Results, California Public Schools, 1969-70 Through 1974-75
Achievement Tests, Grade Six

	COMPREHENSIVE TESTS OF BASIC SKILLS, Form Q, Level 2																	
	Reading ^a						Language ^a						Arithmetic ^a					
Year administered	1969-70	1970-71	1971-72	1972-73	1973-74	1974-75	1969-70	1970-71	1971-72	1972-73	1973-74	1974-75	1969-70	1970-71	1971-72	1972-73	1973-74	1974-75
Number of pupils tested	328,754	333,734	341,035	342,946	336,054	21,723	327,059	331,766	338,749	340,320	332,568	21,723	326,901	331,609	339,244	340,778	333,972	21,723

A. Interquartile Ranges (25th, 50th, and 75th Percentile Scores) Compared to Publisher's Norms^b

Figure 1 is a grid showing publisher's percentile ranks for 10 publishers. The grid has 10 columns (one for each publisher) and 4 rows. The rows are labeled on the left: 'Publisher's percentile rank' at the top, followed by '75', '50', and '25'. A dashed line is drawn across the grid at the 75 percentile rank level. A legend on the left indicates that the shaded area represents the 'Middle 50 percent of California pupil scores'. The shaded area is bounded by a solid line at the 50 percentile rank and a dashed line at the 75 percentile rank. The grid shows that for most publishers, the middle 50 percent of scores falls between the 50 and 75 percentile ranks. However, for Publisher 10, the middle 50 percent of scores extends above the 75 percentile rank, as indicated by the shaded area continuing above the dashed line.

B. Publisher's Percentile Ranks and Grade Equivalent Scores of the State Quartile Scores (25th, 50th, and 75th Percentiles)

75th Percentile (State Q3)																	
State raw score	71.8	71.4	70.5	70.6	70.6	74.4	68.4	67.9	66.5	66.7	66.4	71.3	84.8	83.2	81.5	81.6	87.3
Publisher's percentile rank	74	72	72	72	72	72	68	68	65	65	62	68	74	68	65	65	68
Publisher's grade equivalent	7.6	7.4	7.4	7.4	7.4	7.6	7.2	7.2	7.0	7.0	6.9	7.9	7.3	6.9	6.8	6.8	7.6
50th Percentile (State Q2)																	
State raw score	61.7	61.2	59.8	60.0	59.9	66.4	58.3	57.5	55.5	55.6	55.1	61.9	74.9	72.6	69.8	70.2	78.9
Publisher's percentile rank	48	46	44	44	44	48	43	43	39	39	37	43	47	43	38	38	44
Publisher's grade equivalent	6.0	5.8	5.7	5.7	5.7	6.6	5.7	5.7	5.4	5.4	5.3	6.2	5.9	5.8	5.5	5.5	6.4
25th Percentile (State Q1)																	
State raw score	45.7	45.3	43.7	44.3	44.2	53.7	44.3	43.2	41.0	41.2	40.4	48.5	58.9	56.1	52.9	53.6	65.7
Publisher's percentile rank	24	23	21	21	21	26	21	19	17	17	16	20	24	21	18	19	22
Publisher's grade equivalent	4.5	4.4	4.3	4.3	4.3	5.1	4.3	4.2	4.1	4.1	4.0	4.8	4.8	4.7	4.5	4.6	5.2

^aData for 1969-70 through 1973-74 represent fall norms, and the publisher's percentile rank and grade equivalent scores are based upon fall norms. Data for 1974-75 are based upon the performance of pupils tested in the spring of 1975 in a representative sample of California schools. Therefore the publisher's percentile rank and grade equivalent scores for 1974-75 are based upon spring norms. Any comparison of 1974-75 results with earlier years should take this difference into consideration.

^bThe three broken horizontal lines indicate the publisher's 75th, 50th, and 25th percentiles. The shaded columns represent the middle 50 percent of the test scores of California pupils in grade six. The top of each column represents the 75th percentile score for California pupils, the bottom represents the 25th percentile score, and the break in the middle of the column represents the 50th percentile score.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	61.6	75.1	75.3	\$245,986,169	\$317,482,160	\$296,939,664
Workload adjustments.....	—	—	12	—	—	34,989,658
Totals, Elementary Education	61.6	75.1	87.3	\$245,986,169	\$317,482,160	\$331,929,322
State Operations:						
<i>General Fund</i>				1,319,143	1,841,723	2,395,716
<i>Federal funds</i>				1,216,051	1,981,510	2,075,339
<i>Reimbursements</i>				24,864	—	—
Local Assistance:						
<i>General Fund</i>				141,640,171	176,024,665	210,274,665
<i>Federal funds</i>				101,785,940	137,634,262	117,183,602
Program Elements						
a. Early Childhood Education	11.5	13.7	23.7	41,296,539	63,728,900	98,684,923
b. Consolidated Categorical Programs	40	48.8	48.8	204,141,217	253,046,145	232,461,394
c. General Activities	10.1	12.6	14.8	548,413	707,115	783,005

a. Early Childhood Education

In 1976-77 early childhood education (Chapter 1147/72) will be in its fourth year, and it continues to be a top priority program in the Department of Education. (Table 1 shows the number of school districts, schools, and children involved.)

The goal of ECE is to provide individualized instruction that gives each participating child a chance to reach maximum potential. The program is designed so that the pupil, at the end of third grade or its equivalent, has acquired the skills, self-confidence, and social adjustments needed to complete his or her schooling successfully. A critical goal of the program is to reduce the pupil-adult ratio to 10:1 through the use of community aides and parent participation.

Program activities for 1976-77 are:

- Each elementary school expecting to receive funds will submit a school program plan to the department by July 1, 1976.
- Each ECE school visited will receive a quality assessment of its program, indicating strengths and weaknesses.
- Schools found to be out of compliance with regulations in the visitation will be in compliance by May 1 of the school year.

The early childhood education reform effort is budgeted in 1976-77 for the largest one-year expansion in the history of the program. State assistance to local schools is scheduled to increase by \$34,500,000—an increase of 54.6% over the 1975-76 budget.

Related to this local assistance expansion are budget increases in the Department of \$434,983 for program administration, and \$65,017 for program evaluation of early childhood education. Eleven additional staff positions are proposed to meet the additional workload connected with administration and evaluation of the expanded ECE program.

DEPARTMENT OF EDUCATION—Continued

The total increase of \$35 million proposed for 1976-77 will allow ECE to serve an additional 218,000 students and will result in a total of \$98.8 million being provided for early childhood education to serve 52% of the enrollments in grades K-3. This major expansion of ECE reflects the high priority given by the Superintendent of Public Instruction and the Governor to the goal that upon completion of the third grade, all students will have the skills necessary for continued educational success in California public schools.

Table 1
Early Childhood Education Participation and Funding

Factor	Actual 1973-74	Actual 1974-75	Estimated 1975-76	Proposed 1976-77
Number of districts	800	829	846	846
Number of schools	1,016	1,322	1,800	2,620
Pupils served	172,073	280,000	400,000	618,000
Percent of an estimated K-3 enrollment of 1.2 million	14	22	33	52
Expenditures for Elementary Education Program:				
State Operations	\$161,828	\$338,357	\$528,900	\$984,923
Local Assistance	\$25,000,000	\$40,000,000	\$63,200,000	\$97,700,000
Department Management and Special Services State Operations ¹	\$28,716	\$45,116	\$47,490	\$115,037

¹ Office of Program Evaluation and Research.

Authority

Education Code, Sections 6445-6446.6.

Input

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures:						
Totals, Early Childhood Education	11.5	13.7	23.7	\$41,296,539	\$63,728,900	\$98,684,923
State Operations:						
General Fund				376,848	528,900	984,923
Reimbursements				6,625	-	-
Local Assistance:						
General Fund				40,913,066	63,200,000	97,700,000

b. Consolidated Categorical Programs

In 1973 the department initiated a consolidated approach for federal and state categorical programs to reduce the administrative burden on school district staffs. The consolidated application process requires school districts to coordinate use of funds from the following special sources:

- Early Childhood Education Program
- Elementary and Secondary Education Act, Title I
- Elementary and Secondary Education Act, Title II (IV.B), Phase I
- Miller-Unruh Basic Reading Act
- Educationally Disadvantaged Youth Program (SB 90)
- American Indian Early Childhood Education
- State Preschool Program
- State Bilingual Education

The consolidated application process is composed of three steps:

1. The process is initiated by the district's consolidated application for special program funds on Form A-127D. The department processes the application for action by the State Board of Education.

2. Each school receiving funds then develops the comprehensive school plan (Form A-127ES) which details the allocation of resources and outlines provisions for personalized instruction for all children, plus extra services for the neediest. The department reviews these plans for compliance and quality.

3. A third document, the consolidated evaluation report (Form E-127P) assesses how well the school met the objectives of its plan, accounts to federal and state agencies on use of funds received, and provides information for statewide evaluation of categorically funded programs.

Throughout the process the department's elementary education staff provides planning assistance, on-site reviews, school plan review ratings, and program improvement assistance to the 2,800 schools and 850 districts participating. The staff also reviews all school plans submitted and programs visited to ensure adherence to state and federal regulations. (Most of the consolidated programs are not limited to elementary education. Descriptions of the individual programs, except the Miller-Unruh reading program, appear under Program IV, Special Programs and Support Services.) The Miller-Unruh program provides reading specialist teachers to improve the reading achievement level in primary grades. In 1976-77 efforts will be continued to strengthen the total program for young children by further integrating the Miller-Unruh program with the Early Childhood Education Program.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures:						
Totals, Consolidated Categorical Programs ..	40	48.8	48.8	\$204,141,217	\$253,046,145	\$232,461,394
State Operations:						
General Fund				786,906	1,036,235	1,073,019
Federal funds				841,266	1,550,983	1,630,108
Local Assistance:						
General Fund				100,727,105	112,824,665	112,574,665
Federal funds				101,785,940	137,634,262	117,183,602

DEPARTMENT OF EDUCATION—Continued

Element Components:

	74-75	75-76	76-77	1974-75	1975-76	1976-77
1. ESEA I:						
State Operations.....	18.9	11.2	11.2	606,649	595,433	657,852
Local Assistance	—	—	—	100,171,436	128,109,312	112,131,265
2. ESEA II—IV B:						
State Operations.....	2.3	10.1	10.1	92,488	438,896	446,896
Local Assistance	—	—	—	1,614,504	9,524,950	5,052,337
3. ESEA V—IV C:						
State Operation	3.3	6.2	6.2	106,027	473,278	481,372
4. Adult Basic Education:						
State Operations.....	1	1	1	36,102	43,376	43,988
5. Educationally Disadvantaged Youth:						
State Operations.....	3.6	2.5	2.5	210,325	373,851	390,068
Local Assistance	—	—	—	73,148,050	79,624,512	79,624,512
6. Bilingual Education:						
Local Assistance	—	—	—	3,222,240	6,837,439	6,837,439
7. Miller-Unruh:						
Local Assistance	—	—	—	15,349,625	13,849,625	13,849,625
8. Bilingual Reading Aides:						
Local Assistance	—	—	—	243,000	—	—
9. Preschool Education:						
State Operations.....	3.8	5	5	130,108	228,372	236,004
Local Assistance	—	—	—	8,503,600	12,263,089	12,263,089
10. Indian Early Childhood Education						
Local Assistance	—	—	—	260,590	250,000	—
11. General Fund Support Activities						
State Operations.....	7.1	12.8	12.8	446,473	434,012	446,947

c. General Activities

1. Right-to-Read

The right-to-read program, authorized by the federal Cooperative Research Act (PL 92-318), is used in California to assist schools in adopting exemplary reading practices. The department's primary responsibilities are to identify and demonstrate ways to improve reading programs, to coordinate departmental reading instruction services, and to assist reading programs, with emphasis on administrator and teacher inservice training.

Program objectives for 1976-77 are:

- For all local educational agency directors (approximately 125) to use right-to-read program planning documents to develop improved reading programs.
- For 90 percent of the students in the participating districts to be reading at grade level as measured by the state assessment program.

Authority

PL 92-318.

2. Curriculum Frameworks and Instructional Materials Selection

The department provides staff assistance to the State Board of Education and the Curriculum Development and Supplemental Materials Commission in evaluating and adopting instructional materials for use in California's elementary schools.

Primary responsibilities are to develop curriculum frameworks and instructional materials selection criteria, to prepare calls for bids for instructional materials and to review publisher submissions, to coordinate and monitor legal compliance and to evaluate the content of materials submitted by publishers, to coordinate selection of material to be placed in adoption, and to prepare buyers' guides to assist elementary school districts in their selection process.

Chapter 929/72 established textbook and instructional materials evaluation, selection, adoption, acquisition, and distribution on a biennial cycle. Instructional materials for half the elementary subjects will be adopted in 1976-77 for introduction into schools in 1977-78. The balance will be adopted in 1977-78 for use in 1978-79. This adoption process repeats itself every two years.

Program objectives for 1976-77 are:

- Reduce the instructional materials adoptions cycle to less than 24 months.
- Develop an instructional materials matrix for adopted materials.
- Prepare buyers' guides for use by local elementary schools.

Revisions to the instructional materials adoptions process have reduced the adoption cycle from six years to two years. To facilitate this process, in January 1975, the State Board of Education established 53 Legal Compliance panels and 30 Instructional Materials Evaluation panels. To meet the increased workload resulting from these changes, the Governor has proposed an additional \$54,675 for two additional technical positions in the Textbook and Curriculum Frameworks Unit in 1976-77.

Authority

Chapter 929/72.

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures:						
Totals, General Activity	10.1	12.6	14.8	\$548,413	\$707,115	\$783,005
State Operations:						
General Fund				155,389	276,588	337,774
Federal fund				374,785	430,527	445,231
Reimbursements				18,239	—	—

Element Components

1. Right to Read	5.1	6	6	332,607	381,664	389,990
2. Curriculum Frameworks	5	6.6	8.8	215,806	325,451	393,015

DEPARTMENT OF EDUCATION—Continued

II. SECONDARY EDUCATION

The department provides general statewide leadership for secondary education (grades seven through twelve) and administers specially funded state and federal programs for intermediate and secondary schools.

The major priority is development of plans for Reform of Intermediate and Secondary Education (RISE). Special emphasis also is being given to (a) extra services needed to improve and expand vocational education programs, and (b) services needed to meet special needs of educationally disadvantaged and limited-English-speaking students. The unit also administers the state traffic education program.

Secondary education maintains close coordination with elementary education, especially in activities concerning administration of the consolidated delivery system; with adult education for activities related to vocational education and technical training; and with special programs and support services for such activities as demonstration programs in reading and mathematics and bilingual-bicultural education. External coordination is maintained with manpower agencies and county superintendent offices, which provide technical support for the consolidated delivery system.

The secondary education age span is divided into (a) secondary program planning and development, which includes RISE planning, secondary education policy development, and helping vocational education and consolidated field service units improve planning and management, and (b) secondary program field services, which is primarily concerned with the vocational education program, including career education, the consolidated application delivery system for secondary schools, and the driver education/traffic safety programs.

For the budget display, secondary education activities are divided into:

- A. General secondary education
- B. Consolidated categorical programs
- C. Traffic safety education
- D. Vocational education

Figure 3 shows the statewide testing results for California pupils in grade 12 for the years 1969-70 to 1974-75. Student performance in grade 12 continued its gradual but consistent downward trend and is now well below national averages. Language (written expression) is again the lowest area, with the median California pupil scoring at the 32nd percentile rank. The scores in mathematics and reading are both at the 41st percentile rank.

Figure 3

Statewide Standardized Test Results, California Public Schools, 1969-70 Through 1974-75
Achievement Tests, Grade Twelve

IOWA TESTS OF EDUCATIONAL DEVELOPMENT, Form X-4																		
	Reading ^a						Expression ^a						Quantitative ^a					
Year administered	1969-70	1970-71	1971-72	1972-73	1973-74	1974-75	1969-70	1970-71	1971-72	1972-73	1973-74	1974-75	1969-70	1970-71	1971-72	1972-73	1973-74	1974-75
Number of pupils tested	234,478	247,311	261,510	251,063	251,355	3,546	230,820	246,781	260,812	249,847	249,602	5,208	234,706	248,853	262,400	252,778	252,326	4,238
A. Interquartile Ranges (25th, 50th, and 75th Percentile Scores) Compared to Publisher's Norms																		
Publisher's percentile rank																		
75																		
50																		
25																		
Middle 50 percent of California pupil scores																		
B. Publisher's Percentile Ranks and Grade Equivalent Scores of the State Quartile Scores (25th, 50th, and 75th Percentiles)																		
75th Percentile (State Q3)	29.8	29.4	28.8	28.1	27.9	27.3	50.8	49.8	48.4	47.3	46.4	47.8	19.0	18.7	18.4	18.3	18.2	
State raw score	74	71	71	67	67	62	68	65	60	57	54	56	77	77	74	74	74	
Publisher's percentile rank																		
50th Percentile (State Q2)	21.5	21.2	20.8	20.2	20.1	19.4	40.8	39.9	38.6	37.5	36.6	37.1	13.2	12.9	12.8	12.6	12.6	
State raw score	52	49	49	47	47	41	42	40	38	36	34	32	48	48	48	48	48	
Publisher's percentile rank																		
25th Percentile (State Q1)	15.4	15.1	14.9	14.6	14.5	13.9	30.3	29.6	28.6	27.7	27.1	27.1	8.8	8.6	8.5	8.4	8.5	
State raw score	24	24	24	24	24	18	22	22	21	19	18	17	25	25	25	20	25	
Publisher's percentile rank																		

^aData for 1969-70 through 1973-74 represent fall norms, and the publisher's percentile rank and grade equivalent scores are based upon fall norms. Data for 1974-75 are based upon the performance of students tested in the spring of 1975 in a representative sample of California schools. Therefore the publisher's percentile rank and grade equivalent scores for 1974-75 are based upon spring norms. Any comparison of 1974-75 results with earlier years should take this difference into consideration.

^bThe three broken horizontal lines indicate the publisher's 75th, 50th, and 25th percentiles. The columns represent the middle 50 percent of the test scores of California students in grade twelve. The top of each column represents the 75th percentile score for California students, the bottom represents the 25th percentile score, and the break in the middle of the column represents the 50th percentile score.

DEPARTMENT OF EDUCATION—Continued

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	175.7	206.9	206.7	\$81,621,473	\$92,670,160	\$83,505,821
Workload adjustments.....	—	—	2.5	—	—	69,384
Totals, Secondary Education	175.7	206.9	209.2	\$81,621,473	\$92,670,160	\$83,575,205
State Operations:						
General Fund				582,611	646,762	848,231
Federal funds				7,045,702	8,587,818	8,802,517
Reimbursements				346,673	901,888	908,684
Local Assistance:						
General Fund				10,588,494	12,577,257	12,993,257
Federal funds				57,208,656	64,714,868	54,960,547
Reimbursements				5,849,337	5,241,567	5,061,969

Program Elements

a. General Secondary Education	5.6	4.1	4.1	474,082	136,587	127,417
b. Consolidated Categorical Programs	13.2	26.9	26.7	25,516,405	32,654,986	29,918,026
c. Traffic Safety Education	5.7	7.2	7.2	195,642	263,484	271,326
d. Vocational Education	151.2	168.7	171.2	55,435,344	59,615,103	53,258,436

a. General Secondary Education

The Commission for the Reform of Intermediate and Secondary Education (RISE), established in July 1974, held extensive deliberations and reported its recommendations for comprehensive reform. Among issues emphasized were:

- Students should be recognized as the primary client served by the educational system.
- Students should be afforded a personalized learning program and have multiple program options from which to choose.
- Student progress should depend on demonstrated proficiency in achieving specified educational outcomes.
- The school should have extensive interaction with the community it serves.

The department is preparing a plan for statewide implementation of the secondary reform program which will be the basis for Department of Education sponsored legislation in 1976.

It is important to note that in addition to the 4.1 man years specified in this component, 10.6 man years funded from categorical resources (see II.B.) are assigned to conduct and coordinate secondary short-range planning and policy development, to handle short-term program development assignments, and to assist with development of the comprehensive RISE implementation plan and related data collection and research activities.

Chapter 408, Statutes of 1975 (SB 841/75) gives school districts the authority to include for ADA counting purposes the attendance of pupils participating in an independent study program. This authorization provides students, teachers, and school districts with greater flexibility in the selection of learning methods and increases their access to community resources. The increased use of community resources as aids to learning, as well as an emphasis on personalized instruction with regard to time, location, and method of instruction, are school reforms promoted by Chapter 408/75. These elements are all basic components of RISE.

Chapter 371, Statutes of 1975 (SB 1243/75) provided funding for a statewide High School Proficiency Exam. This exam will be given twice in 1975-76 and is available to any 16 or 17 year old who wishes to obtain a High School Proficiency Certificate. The certificate is legally the equivalent of a High School diploma and any 16 or 17 year old who has received such a certificate can, with the permission of his/her parent(s), leave high school. The High School Proficiency Exam provides students with another option for meeting individual career and/or educational objectives.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures:						
Totals, General Secondary Education	5.6	4.1	4.1	\$474,082	\$136,587	\$127,417
State Operations:						
General Fund				199,004	62,534	63,929
Federal funds				275,078	56,053	58,488
Reimbursements				—	18,000	5,000

Element Components

1. Secondary Education Reform Planning	5.6	4.1	4.1	474,082	118,587	122,417
2. California Individually Guided Education (IGE) Coordinating Council	—	—	—	—	18,000	5,000

b. Consolidated Categorical Programs

An estimated 68,000 students in 268 schools in 130 districts are being served through the secondary consolidated programs receiving funds from special programs. These programs (described in Program IV, Special Programs and Support Services) include ESEA, Title I; ESEA, Title II (IV.B), Phase I; Educationally Disadvantaged Youth (SB 90); and State Bilingual Education.

Program activities for 1976-77 are:

- A total of 268 secondary schools will have submitted comprehensive program plans which comply with state and federal regulations.
- Two hundred secondary schools, after visits by the secondary consolidated field service section, will have programs that comply with state and federal regulations.
- The joint county-state planning committee will evaluate the degree of cooperation between the state and county superintendents for delivering services to elementary and secondary schools.
- Eighty percent of secondary schools participating in an experimental program to enhance joint secondary-county field services in districts within County Superintendents' Area 3 will be in compliance with state and federal regulations.
- All schools operating demonstration programs integrating vocational and compensatory services for educationally disadvantaged students will achieve their objectives as determined by on-site reviews.

DEPARTMENT OF EDUCATION—Continued

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures:						
Totals, Consolidated Categorical Programs ..	13.2	26.9	26.7	\$25,516,405	\$32,654,986	\$29,918,026
State Operations:						
General Fund				187,836	235,407	236,249
Federal funds				315,941	948,161	966,136
Local Assistance:						
General Fund				10,588,494	12,160,257	12,160,257
Federal funds				14,424,134	19,311,161	16,555,384

Element Components

1. ESEA I						
State Operations	8.3	11.1	11.1	279,516	450,854	459,481
Local Assistance	—	—	—	14,224,589	18,133,920	15,930,938
2. ESEA II—IV B						
State Operations	—	6	6	—	241,690	247,383
Local Assistance	—	—	—	199,545	1,177,241	624,446
3. ESEA V—IV C						
State Operations	1.2	6.3	6.3	36,425	255,617	259,272
4. Educationally Disadvantaged Youth						
State Operations	3.7	3.5	3.3	187,836	235,407	236,249
Local Assistance	—	—	—	9,974,734	10,857,888	10,857,888
5. Bilingual Education						
Local Assistance	—	—	—	613,760	1,302,369	1,302,369

c. Traffic Safety Education

Approximately 50 percent of all traffic accident victims in California are under 24 years old, and 27 percent of all victims, excluding drivers, are under 14. In an effort to reduce the number of accidents, driver education instruction is provided to 350,000 students annually at the appropriate age (including interested adults). A traffic safety program is being developed with federal funds to include four additional elements: pedestrian, bicycle, motorcycle, and passenger safety.

Program objectives for 1976-77 are:

- All participating schools will operate driver education programs in accordance with state regulations.
- All school district requests for technical assistance to improve driver education will be met.

Authority

Education Code Sections 8503 and 18255; Vehicle Code Section 2900.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures:						
Totals, Traffic Safety Education	5.7	7.2	7.2	\$195,642	\$263,484	\$271,326
State Operations:						
General Fund				171,770	198,821	203,669
Reimbursements				23,872	64,663	67,657

Element Components

1. Traffic Safety	0.8	2	2	23,872	64,663	67,657
2. Driver Training	4.9	5.2	5.2	171,770	198,821	203,669

d. Vocational Education

Federal law states that the purpose of vocational education is to ensure that all persons of all ages in all communities in the state will have ready access to vocational and career education or retraining. Similarly, Education Code Section 7504 says it is the policy of the people of California to provide an educational opportunity for each individual so that every graduate of a state-supported educational institution shall have sufficient marketable skills to obtain suitable employment.

Within this broad mandate the department's vocational education unit administers the following federally funded programs: Vocational Education Amendments of 1968 (PL 90-576), Comprehensive Employment and Training Act (CETA; PL 93-203), and Education Professions Development Act (EPDA; PL 93-35). In addition, the unit coordinates career education services (ESEA, Title V [IV.C]; PL 93-380) and administers regional occupational programs and centers (Education Code Section 7451.7).

Operations are organized into three major sections:

a. Field operations, with three regional offices, which provides technical assistance to districts to develop plans and implement effective vocational programs.

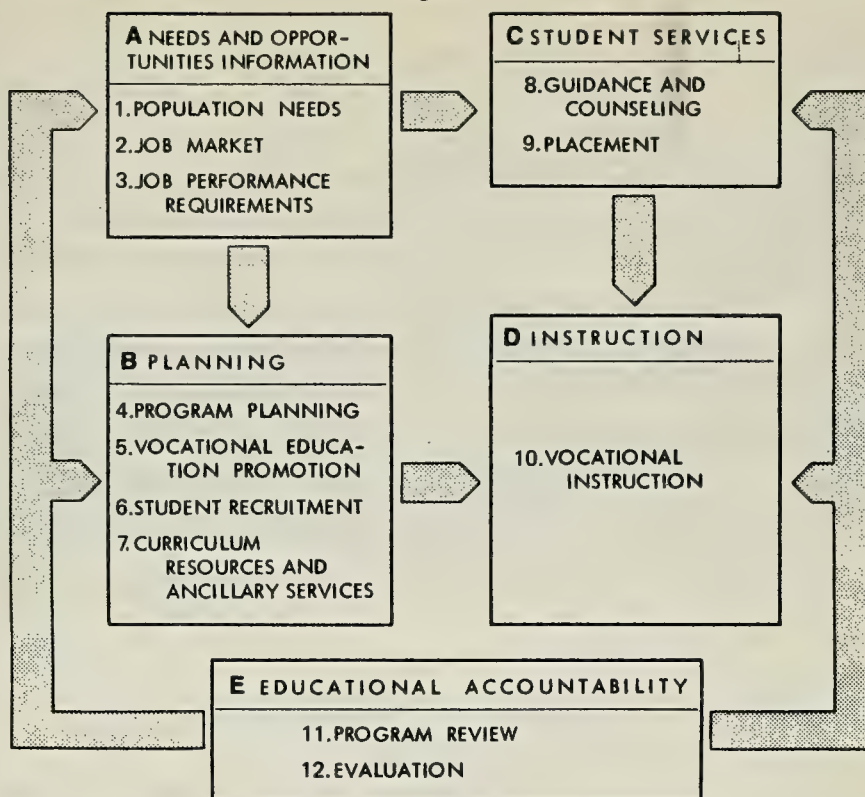
b. Instruction, which provides specialized curriculum and professional development assistance in manpower programs and agricultural, business, homemaking, and industrial education.

c. Services, which assists in developing statewide vocational and career education plans, and administers vocational research and innovation projects and the vocational information system.

Coordination is maintained with the adult education staff and other appropriate agencies for program compatibility and effective use of vocational resources.

DEPARTMENT OF EDUCATION—Continued

Figure 4



The Twelve Functions of Vocational Education

PROJECTION OF STATE
VOCATIONAL EDUCATION ENROLLMENTS *

	1974-75		1975-76		1976-77	
	Secondary	Post Secondary	Secondary	Post Secondary	Secondary	Post Secondary
VOCATIONAL EDUCATION PROGRAMS						
Agriculture Education	49,976	20,002	52,500	24,326	55,388	26,754
Distributive Education	60,269	74,984	60,455	87,868	63,780	95,359
Health Occupational Education	14,278	44,834	28,634	51,082	30,209	55,516
Home Economics—Occupational Prep.	16,675	24,704	21,192	25,380	22,358	26,399
Business—Office Occupational	353,267	182,095	377,459	204,838	398,219	213,031
Technical Education	2,312	69,957	3,290	77,020	3,471	82,420
Trade and Industrial Education	216,557	194,081	213,544	213,144	225,289	225,861
Consumer and Homemaking	187,605	31,108	199,387	44,635	210,353	47,313
SUBTOTALS	900,939	641,765	956,461	728,293	1,009,067	772,653
INDUSTRIAL ARTS EDUCATION PROGRAMS (Preliminary Estimate Only)	53,300	—	56,000	—	58,520	—
VOCATIONAL WORK EXPERIENCE PROGRAMS	17,586	12,705	18,377	24,873	19,204	26,862
GRAND TOTAL BY LEVELS	971,825	654,470	1,030,838	753,166	1,086,791	799,515
STATE TOTAL	1,626,295		1,784,004		1,886,306	

* A student participating in a vocational class throughout the school year constitutes one enrollment.

DEPARTMENT OF EDUCATION—Continued

The vocational education delivery system focuses on plans required by each vocational education program administered by each local educational agency, regional occupational program or center, or prime sponsor. These plans consist of twelve functions grouped into five categories. (See Figure 4 describing the Twelve Functions of Vocational Education.)

The use of all funds must be consistent with the vocational education program plans submitted to the department annually by local educational agencies. The plans must also give emphasis to the expansion of vocational education and the development of special services for educationally disadvantaged, handicapped, and limited-English-speaking students who cannot succeed in regular vocational programs.

Objectives for 1976-77 are:

a. Each local educational agency, regional occupational program or center, or prime sponsor will prepare a vocational education plan and submit fiscal and statistical reports that comply with federal and state regulations.

b. As part of a continuing program, 20 randomly selected local educational agencies and regional occupational programs will participate in formal program reviews (50 additional districts will conduct their own reviews).

c. Vocational education programs will be expanded 5 percent to a total of 1,886,306 secondary, postsecondary, and adult enrollments. (See chart of vocational education enrollment data.)

d. Twenty-five percent of all vocational education programs will have developed curricula reflecting job performance requirements provided by the Manpower Management Information System.

e. At least 25 percent of the vocational education staff (state and local) will improve their leadership skills through the coordination of an inservice development program.

f. Career education plans will be developed by 125 districts as the result of technical assistance provided directly by the career education staff or by the elementary and secondary consolidated categorical program units.

g. Approximately 20 research and 10 innovation projects will be completed and will be consistent with vocational education program planning and development priorities.

h. All schools operating demonstration programs integrating vocational and compensatory services for educationally disadvantaged students will achieve their objectives as determined by on-site reviews.

Chapter 1269, Statutes of 1975 (AB 1821) appropriated \$1,850,000 for 1975-76 and 1976-77 to support Regional Adult and Vocational Education Councils. Administrative activities in the State Department of Education and Chancellor's Office of the Community Colleges will be supported with \$375,000 and \$225,000, respectively, allowing \$1.25 million in local assistance for the regional councils. The regional councils will be operational statewide by July 1, 1976. Their primary responsibility will be to review and make recommendations on vocational and adult continuing education courses and to prevent unnecessary duplication of such courses within a region.

In addition to the AB 1821 state operations support for vocational education, the Governor's budget proposes an increase of 2.5 positions in the Vocational Education unit in order to enhance the Department's ability to monitor and review ROC/P's as well as to provide better course approval, consulting, and supervisory support to ROC/P's. The current staff has not been able to effectively monitor ROC/P's due to rapid growth in the number of these programs from 37 in 1972 to 66 in 1975-76.

Authority

PL 90-576; PL 93-35; PL 93-203; PL 93-380; ESEA, Title V (IV.C); Education Code Section 7451.7.

TABLE 2

Vocational Education Act	1974-75	1975-76	1976-77
Expenditures:			
Secondary Education:			
State Operations	\$6,001,723	\$7,336,833	\$7,525,119
Local Assistance	41,962,469	45,053,642	38,062,676
Adult Education:			
Local Assistance	1,132,978	1,181,428	1,021,028
Special Programs and Support Services:			
State Operations	47,505	59,827	45,608
Local Assistance	77,952	59,500	-
Department Management and Special Services:			
State Operations	73,027	83,870	86,285
Totals, Vocational Education	\$49,295,654	\$53,775,100	\$46,740,716
Comprehensive Employment Training Act			
Secondary Education:			
State Operations	\$541,815 ^a	\$628,377	\$645,227
Local Assistance	5,849,337	5,241,567	5,061,969
Adult Education:			
Local Assistance	2,274,743	2,038,387	1,968,544
Totals, CETA	\$8,665,895	\$7,908,331	\$7,675,740

^a Includes MDTA.

Expenditures	74-75	75-76	76-77	1974-75	1975-76	1976-77
TOTALS, VOCATIONAL EDUCATION	151.2	168.7	171.2	\$55,435,344	\$59,615,103	\$53,258,436
State Operations:						
General Fund				24,001	150,000	344,384
Federal funds				6,454,683	7,583,604	7,777,893
Reimbursements				322,801	819,225	836,027
Local Assistance:						
General Fund				-	417,000	833,000
Federal funds				42,784,522	45,403,707	38,405,163
Reimbursements				5,849,337	5,241,567	5,061,969

DEPARTMENT OF EDUCATION—Continued

Element Components	74-75	75-76	76-77	1974-75	1975-76	1976-77
1. Part A, Special Needs	—	—	—	2,146,226	2,091,643	1,780,400
2. Part B, Basic Grant	114.8	128.5	128.5	38,493,796	40,662,137	36,679,649
3. Part C, Research and Training	—	—	—	537,612	1,569,463	802,108
4. Part D, Innovation	—	—	—	299,118	616,869	370,917
5. Part F, Consumer and Homemaking	—	—	—	3,504,646	4,145,803	3,114,709
6. Part G, Cooperative Education	—	—	—	1,327,235	1,204,057	1,084,931
7. Part H, Work Study	—	—	—	1,118,174	1,342,890	987,566
8. Special Grants	5.7	5.5	5.5	170,658	376,372	376,117
9. CETA	19	19.5	19.5	6,391,152	5,869,944	5,707,196
10. EPDA	1.3	2.2	2.2	874,344	431,490	425,056
11. Career Education	10.4	13	13	400,924	546,587	561,603
12. General Activities	—	—	2.5	171,459	215,848	285,184
13. Regional Adult and Vocational Education Councils	—	—	—	—	542,000	1,083,000

III. ADULT EDUCATION

Adult education includes programs in citizenship and English, adult basic education, vocational and technical education, a wide range of special interest classes, and civic education. The adult education age span is responsible for management of adult school programs in unified and high school districts and in postsecondary private schools, including management of adult basic education programs funded under provisions of the Adult Education Act of 1966 as amended (PL 91-230) and the approval of schools for veterans' training under a contract with the Veterans Administration.

The adult education age span works with the elementary and secondary education age spans and with special programs and support services to coordinate efforts and provide support for the following systemwide activities: adult vocational education, parent education (parent participation programs), bilingual-bicultural programs, and high school equivalency examination programs.

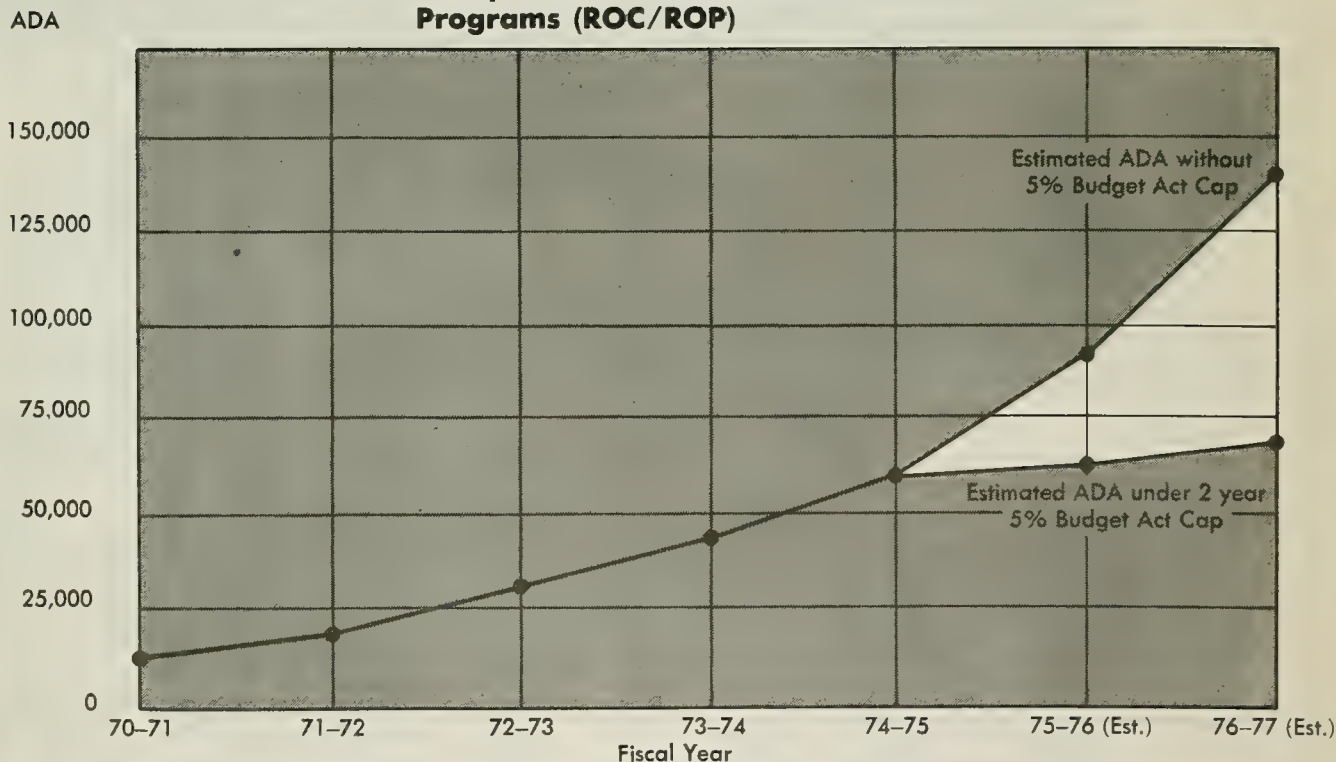
This age span is organized in three sections: adult program planning and development, adult field services, and school approvals. The adult program planning and development section administers special experimental projects under provisions of Section 309 of the Adult Education Act, develops instruments to assess needs, and prepares long- and short-range plans. The other two sections are discussed below.

Authority

PL 91-230.

Figure 5

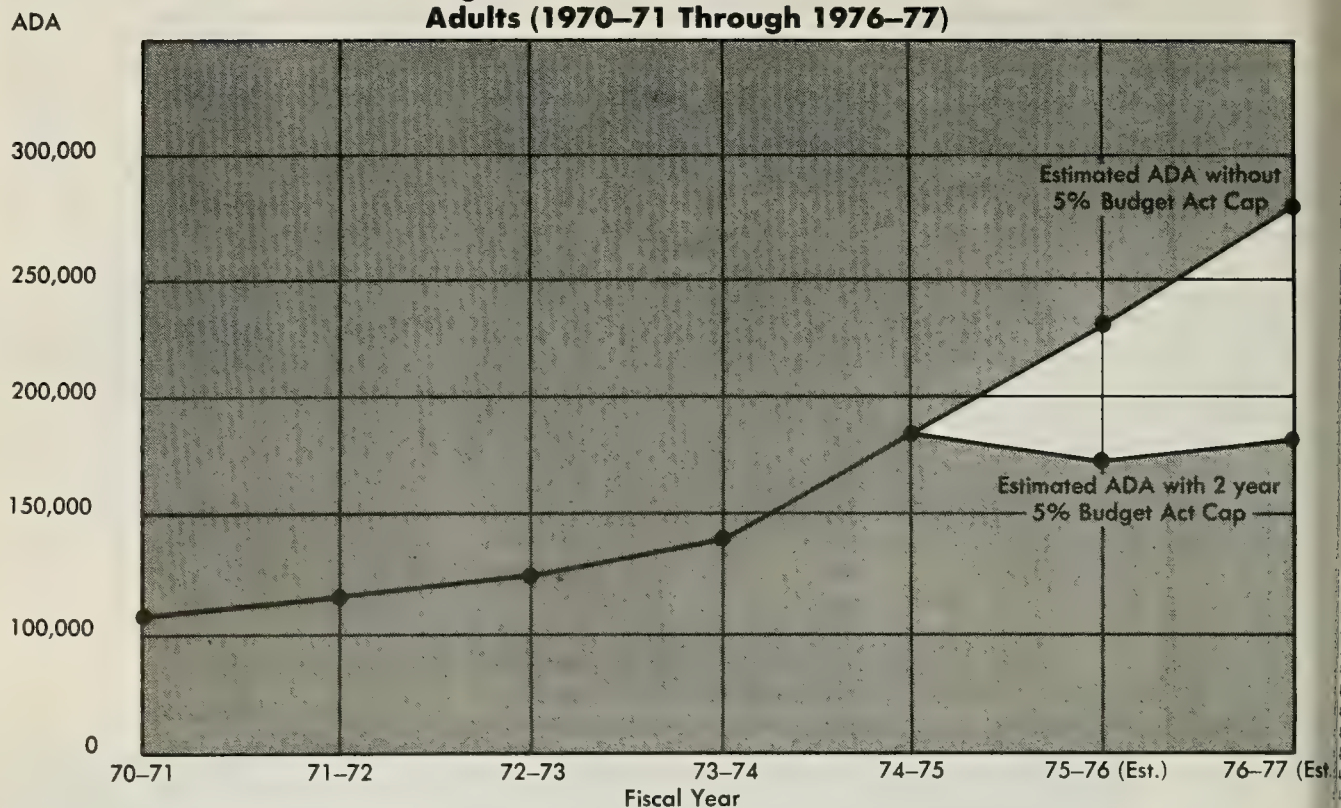
Fiscal Year ADA in High School and County Maintained Regional Occupational Centers and Programs (ROC/ROP)



DEPARTMENT OF EDUCATION—Continued

Figure 6

**Fiscal Year ADA in
High School Classes for
Adults (1970-71 Through 1976-77)**



**TABLE 3
Adult Basic Education**

Expenditures:

	1974-75	1975-76	1976-77
Elementary Education Program:			
State operations	\$36,102	\$43,376	\$43,988
Adult Education Program:			
State operations	297,376	359,606	364,670
Local assistance	4,132,433	6,322,992	4,108,772
Totals, Adult Basic Education	\$4,465,911	\$6,725,974	\$4,517,430

Program Requirements

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	46.9	54.2	52.7	\$8,865,900	\$11,388,614	\$8,918,207
Workload adjustments.....	—	—	2.5	—	—	93,822
Totals, Adult Education	46.9	54.2	55.2	\$8,865,900	\$11,388,614	\$9,012,029
State Operations:						
General Fund				\$145,416	\$145,287	\$242,444
Federal funds				921,894	1,308,772	1,327,349
Reimbursements				258,436	391,748	343,892
Local Assistance:						
Federal funds				5,265,411	7,504,420	5,129,800
Reimbursements				2,274,743	2,038,387	1,968,544

Program Elements

	74-75	75-76	76-77	1974-75	1975-76	1976-77
a. Adult education instruction.....	12.2	20.4	22.9	4,571,153	7,039,155	4,932,155
b. Postsecondary education (school approvals)	34.7	33.8	32.3	887,026	1,129,644	1,090,302
c. Vocational education	—	—	—	3,407,721	3,219,815	2,989,572

DEPARTMENT OF EDUCATION—*Continued*

a. Adult Education Instruction

According to census data, 4,062,000 of the 14 million Californians over 25 have not completed high school. More than a million have not completed eighth grade. This program provides opportunities for all adults who seek additional education. During 1973-74 more than 1.2 million adults enrolled in classes. Of that number, 185,000 were enrolled in adult basic education programs, and approximately 400,000 were enrolled in vocational education programs.

The Education Code requires that the department review all course offerings. This necessitates consultation with school districts, the preparation of guidelines for administration and for curriculum development, and the preparation and distribution of reports on students.

Major objectives for 1976-77 are:

a. A total of 310 unified and high school districts will participate in this program: 2,500 students will obtain certificates of completion of elementary school, 18,000 will receive high school diplomas, 6,000 will attain U. S. citizenship, 75,000 will obtain certificates of proficiency in vocational education, 27,000 will obtain certificates of proficiency in areas of adult general education (such as parent and civic participation programs), and 15,000 graduates of vocational programs will secure employment as a result of their training.

b. One hundred school districts will provide literacy instruction to 100,000 adults in PL 91-230 classes in adult basic education: 10,000 adults will obtain eighth grade equivalency certificates, 12,000 will obtain employment or will be upgraded in employment, 5,000 will leave the program and enter vocational training programs, 1,500 will leave the welfare rolls, 1,200 will receive U. S. citizenship, and 1,600 will register to vote for the first time.

Both the general fund component and the adult basic education component are administered by adult education field services.

The 1975-76 Budget Act placed a "cap" on the growth in Average Daily Attendance (ADA) which the State will fund in nonmandatory adult education programs and Regional Occupational Centers and Programs (ROC/ROP's). This action was prompted by the dramatic annual increases in ADA in these programs and by a growing concern over whether scarce state funds were being directed at the most essential educational priorities.

By limiting state apportionments to a five percent ADA growth in adult and ROC/ROP programs, a moratorium was placed on the growth in these programs. This allows time to reexamine the State's priorities and funding mechanisms for adult education and ROC/ROP's and to work out meaningful long-range reform. *The cap is proposed for continuance in the 1976-77 fiscal year until statutory reforms to these programs are enacted. It is estimated that the removal of the five percent "cap" on Adult and ROC/ROP ADA would result in a \$65 million increase in state apportionments in 1976-77 excluding community colleges which would have an additional cost of \$97.4 million.*

This budget proposes that Adult Education field staff be increased by 2.5 positions to exercise greater control over adult education programs. Adult education has experienced rapid growth during the past three years and due to this growth the Department has not been able to effectively perform its course approval, monitor, review and consulting functions. The new staff will help local school districts to provide high quality adult education programs that will meet state and local priorities.

Authority

Education Code Division 6, Chapter 5.5; PL 91-230.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures:						
Totals, Adult Education Instruction	12.2	20.4	22.9	\$4,571,153	\$7,039,155	\$4,932,155
State Operations:						
General Fund				\$47,685	\$145,287	\$242,444
Federal funds				391,035	570,876	580,939
Local Assistance:						
Federal funds				4,132,433	6,322,992	4,108,772

Element Components

1. General Fund Support Activities:						
State operations	1.1	4.6	7	47,685	145,287	242,444
2. Adult Basic Education:						
State operations	8.1	9.6	9.7	297,376	359,606	364,670
Local assistance	—	—	—	4,132,433	6,322,992	4,108,772
3. ESEA V-IV C:						
State operations	3	6.2	6.2	93,659	211,270	216,269

b. Postsecondary Education (School Approvals)

This element administers the general education development (GED) testing program, approves training courses offered by private and public schools for veterans under Title 38, U. S. Code, and approves courses offered to other adults by private postsecondary proprietary schools under the provisions of Division 21 of the Education Code. During 1976-77 the department will continue to ensure that all courses meet the educational standards mandated by these codes and that GED testing centers are in compliance with state regulations.

Authority

Education Code, Division 21 and United States Code, Title 38, Section 1774.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures:						
Totals, Postsecondary Education (School Approvals)	34.7	33.8	32.3	\$887,026	\$1,129,644	\$1,090,302
State Operations:						
General Fund				97,731	—	—
Federal funds				530,859	737,896	746,410
Reimbursements				258,436	391,748	343,892

Element Components

1. Veterans Administration Contract	22.2	22.2	22.2	628,590	737,896	746,410
2. Div. 21	10.5	9.1	9.1	229,028	307,603	312,947
3. GED	2	2.5	1	29,408	84,145	30,945

DEPARTMENT OF EDUCATION—*Continued*

c. Vocational Education (Local Assistance)

Vocational education programs for adults related to the State Plan for Vocational Education and the Comprehensive Employment and Training Act are administered by the vocational education unit and are shown in the adult education budget as local assistance funds only. State operations are carried out by the vocational education unit in Secondary Education, with coordination and policy review by adult education management.
(See Secondary Education: II.D.2, II.D.5, and II.D.9 for the budget of vocational education state operations for adults.)

Authority

PL 90-576 and PL 93-203.

Input

Expenditures:	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Vocational Education	-	-	-	\$3,407,721	\$3,219,815	\$2,989,572
Local Assistance:						
Federal funds				1,132,978	1,181,428	1,021,028
Reimbursements				2,274,743	2,038,387	1,968,544

Element Components

1. Part B, Basic Grant:						
Local Assistance	-	-	-	1,030,684	1,060,284	931,943
2. Part F, Consumer and Homemaking:						
Local Assistance	-	-	-	102,294	121,144	89,085
3. CETA:						
Local Assistance	-	-	-	2,274,743	2,038,387	1,968,544

IV. SPECIAL PROGRAMS AND SUPPORT SERVICES

This program provides statewide leadership in special programs and assists elementary, secondary, and adult education age spans deliver services to local educational agencies. When services are delivered by one of the age spans, responsibility for including temporary or permanent reassignment of personnel will be shared by the appropriate office.

Special programs and support services include:

- A. Bilingual-bicultural education.
- B. Child development.
- C. Compensatory education.
- D. Curriculum services.
- E. Planning and federal administration.
- F. Special education.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing Program costs	1,178.4	1,252.3	1,248.1	\$147,628,962	\$196,733,636	\$185,677,816
Workload adjustments	-	-	2.3	-	1,502,588	16,898,808
Totals, Special Programs and Support Services	1,178.4	1,252.3	1,250.4	\$147,628,962	\$198,236,224	\$202,576,624
State Operations:						
General Fund				17,236,328	20,034,092	20,080,712
School Building Aid Fund				29,223	32,939	33,398
Federal funds				6,482,490	6,725,112	6,813,210
Reimbursements				3,236,750	4,036,987	4,001,862
Local Assistance:						
General Fund				45,559,188	61,815,109	76,806,003
California Environmental Protection Program Fund				275,000	275,000	-
Federal funds				25,945,942	55,358,725	44,135,227
Reimbursements				48,864,041	49,958,260	50,706,212

Program Elements

a. Bilingual-Bicultural Education	10.9	19	20.4	846,872	2,054,883	2,768,919
b. Child Development	66.2	70	65.3	83,072,396	87,617,245	87,563,027
c. Compensatory Education	34.2	30	30	18,083,838	33,443,681	26,162,572
d. Curriculum Services	67.9	66.3	65.1	3,573,436	4,355,198	3,422,039
e. Planning and Federal Administration	46.9	37.4	37.7	11,080,231	19,322,415	15,490,548
f. Special Education	952.3	1,029.6	1,031.9	30,972,189	51,442,802	67,169,519

a. Bilingual-Bicultural Education

The department supplies administrative and consultant services to local educational agencies to implement and improve bilingual and American Indian education programs. Bilingual programs include those authorized by the Bilingual Education Act (Chapter 1258/72) and the bilingual teacher corps program (Chapter 1496/74). American Indian programs include the American Indian early childhood education program (Chapter 1052/72), which will terminate after 1975-76, and the American Indian education centers program (Chapter 1425/74).

Input

Expenditures:	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Bilingual-Bicultural Education	10.9	19	20.4	\$846,872	\$2,054,883	\$2,768,919
State Operations:						
General Fund				408,572	719,929	744,241
Federal funds				16,327	250,000	250,000
Local Assistance:						
General Fund				421,973	1,084,954	1,774,678

Element Components

1. General Fund Support Activities						
State Operations	5.5	4.2	4.2	227,617	204,549	208,514
2. Educationally Disadvantaged Youth						

DEPARTMENT OF EDUCATION—Continued

	74-75	75-76	76-77	1974-75	1975-76	1976-77
State Operations.....	—	3	2.9	—	93,400	96,173
3. Bilingual Education Program						
State Operations.....	3.7	8.8	10.3	132,210	545,263	564,332
Local Assistance	—	—	—	71,973	89,000	97,900
4. Bilingual Teacher Corps						
State Operations.....	0.1	1.5	1.5	17,135	76,717	73,222
Local Assistance	—	—	—	—	685,148	1,076,778
5. Indian Early Childhood Education						
State Operations.....	1.2	—	—	35,743	—	—
6. Indian Education Centers						
State Operations.....	0.4	1.5	1.5	12,194	50,000	52,000
Local Assistance	—	—	—	350,000	310,806	600,000

1. Bilingual Education

Approximately 233,000 limited and non-English-speaking students attend California schools. The goal of bilingual education is to continue instruction in the student's primary language while he is learning English. Programs authorized by the Bilingual Education Act (Chapter 1258/72) reached 11,000 students in 72 school districts in 1974-75 and will include approximately 20,000 students in 100 districts in 1975-76.

Further, a San Francisco Bilingual Study Program, established in 1971 to develop bilingual materials and methods for Chinese students, will be continued through 1977 by Chapter 262, Statutes of 1975 (AB 893).

Additional students in this group are served through programs authorized by ESEA, Title VII and ESEA, Title I (Migrant), as well as the programs usually included in elementary and secondary consolidated applications, such as ESEA, Title I; early childhood education and educationally disadvantaged youth. The consolidated application requires schools with 15 percent or more students with English language problems to provide special instruction for these students. Schools with less than 15 percent are required to show how their needs are met.

The bilingual education staff monitors and reviews programs in conjunction with the elementary and secondary field service teams. It also provides participating school districts with technical assistance in standards, policies, and procedures.

Program objectives for 1976-77 are:

a. All districts will identify limited and non-English-speaking students and those students who would benefit from a bilingual-bicultural program.

b. Students in funded programs will receive English language development assistance and appropriate subject matter instruction in the language the student understands best.

c. Participating students will make statistically significant progress in language development, reading, mathematics, and multicultural education.

d. Participating districts will develop inservice programs and will conduct pupil progress evaluations.

The State Department of Education identified 233,000 limited-and non-English speaking students in California schools in 1974-75. The Department indicates that of this number the special needs of 133,000 are being met by state and federal categorical aid programs, as is indicated by Figure 7 on page 842. In addition, 70,000 students are being served by local funds only.

In 1975-76, the State Bilingual Education Program (Chapter 1258/72) was expanded by almost 110%. Further, from 1974-75 to 1976-77, K-3 pupils served by the Early Childhood Education Program will, if approved at the proposed level, have expanded from 22 percent to more than 51 percent. This program has a bilingual component. It is therefore expected that in 1976-77, the special language needs of California's limited-and non-English speaking student population will be addressed through application of the combined resources from state, local and federal levels.

Authority

Chapter 1258/72; Chapter 262/75; ESEA, Title VII; Civil Rights Act, Title IV.

TABLE 4

Bilingual-Bicultural Education Program (AB 2284/72)			
EXPENDITURES	1974-75	1975-76	1976-77
Elementary Education Program:			
Local Assistance.....	\$3,222,240	\$6,837,439	\$6,837,439
Secondary Education Program:			
Local Assistance.....	613,760	1,302,369	1,302,369
Special Programs and Support Services:			
State Operations	127,986	295,263	314,332
Department Management and Special Service Program:			
State Operations	31,830	59,055	60,975
TOTALS, BILINGUAL-BICULTURAL EDUCATION PROGRAM.....	\$3,995,816	\$8,494,126	\$8,515,115

DEPARTMENT OF EDUCATION—Continued

Limited-English and Non-English Speaking Students Served
by State and Federal Programs in California--April, 1975
as Reported by Those Responding to Department Survey¹

Funding source	Number of students served by special funding sources, by grade level														Total funds	
	Pre-school	Kindergarten	One	Two	Three	Four	Five	Six	Seven	Eight	Nine	Ten	Eleven	Twelve		Total
STATE FUNDING																
Bilingual Education Act of 1972, Chapter 1258/1972 (AB 2234) "Only"	11	2,517	1,055	993	756	573	423	320	587	550	459	166	164	117	8,701	\$1,797,634
Bilingual Pilot Programs Chapter 1521/1971 (AB 116) "Only"	0	2	73	203	48	4	2	4	63	78	31	0	0	0	508	145,038
Miller-Unruh, Chapter 841/1972 AB 612 "Only"	4	328	1,223	1,087	1,043	0	0	0	0	0	0	0	0	0	3,690	807,594†
Educationally Disadvantaged Youth Chapter 1406/1972 (SB 90) "Only"	11	1,110	1,035	938	933	918	974	1,066	717	468	390	68	34	8	8,670	2,187,487
Early Childhood Education Chapter 1147/1972 (SB 1302) "Only"	179	2,968	2,795	2,250	2,127	0	0	0	0	0	0	0	0	0	10,319	2,223,617
Total state	205	6,925	6,181	5,476	4,912	1,500	1,399	1,390	1,367	1,096	880	234	198	125	31,888	\$7,161,370
FEDERAL FUNDING																
ESEA, Title VII	135	1,680	1,608	1,368	1,211	1,219	1,179	978	699	650	581	417	282	141	12,148	\$6,188,561
Elementary and Secondary Educ. Act (ESEA), Title I "Only"	109	1,787	1,702	1,317	1,351	1,406	1,340	1,023	442	663	890	385	267	190	12,872	4,166,196
ESEA, Title I (Migrant)	147	1,078	1,213	499	513	518	519	499	655	554	382	268	186	129	7,150	884,193
Emergency School Aid Act (ESAA) "Only"	30	341	445	468	388	385	422	441	946	509	173	166	98	40	4,842	3,065,293
Total federal	421	4,886	4,968	3,652	3,463	3,528	3,460	2,931	2,742	2,376	2,026	1,236	823	500	37,012	\$14,304,243
COMBINED FUNDING																
English as a Second Language, Title I, ESEA/EDY (SB 90), ECE, etc.	137	4,855	5,010	4,293	4,644	5,203	3,383	3,263	2,805	2,730	3,005	2,432	755	407	42,922	\$15,115,388
Bilingual Education: Combination of any of the above programs	626	3,800	3,747	3,037	2,538	1,839	1,772	1,295	614	608	475	404	282	215	21,252	8,364,000
Total unduplicated student count	1,389	20,466	19,906	16,458	15,557	12,070	10,014	8,879	7,528	6,810	6,386	4,306	2,058	1,247	133,074	\$44,945,001

¹ Sixty-seven per cent of school districts in the state responded. These responding districts enroll ninety per cent of the students in California.
[†] In the student survey, some districts are also included in Miller-Unruh Reading Specialist Program funds as well as Miller-Unruh Chapter 841/1972 (AB 612) "only" funds. The Miller-Unruh Bilingual Aide Program was funded in 1974-75 for \$243,000. The Miller-Unruh Reading Specialist Program was funded for \$15,349,625.

DEPARTMENT OF EDUCATION—*Continued*

2. Bilingual Teacher Corps

The bilingual teacher corps program provides instructional aides who teach in public schools while completing courses leading to a bilingual-cross-cultural credential. Funds allocated during 1975-76 will pay stipends and related expenses to 365 qualified applicants. The 1976-77 objective is that the competency of participating teacher aides will be assessed in the following areas: language proficiency, culture, professional preparation, and community relations.

Authority

Chapter 1496/74.

TABLE 5

Bilingual Teacher Corps

EXPENDITURES	1974-75	1975-76	1976-77
Special Programs and Support Services Program:			
State Operations	\$17,135	\$76,717	\$73,222
Local Assistance	—	\$685,148	\$1,076,778
Department Management and Special Services Program:			
State Operations	—	21,000	—
TOTALS, BILINGUAL TEACHER CORPS	\$17,135	\$782,865	\$1,150,000

3. American Indian Early Childhood Education

California has one of the largest American Indian populations in the United States. The Department of Education estimates that more than 30,000 native American Indian students attend California public schools. Statistics show these students have an excessively high drop-out rate, a low academic achievement record, and a low self-image. Chapter 1052/72 authorized ten kindergarten through grade four pilot projects for three years in rural equalization-aid district public schools with 10 percent or more American Indian students. These districts received technical assistance from the department's American Indian education unit. At the end of 1975-76, these pilot projects will have completed their third full year of operation and legislative authorization for these projects thus ends.

Authority

Chapter 1052/72.

TABLE 6

American Indian Early Childhood Education

EXPENDITURES	1974-75	1975-76	1976-77
Elementary Education Program:			
Local Assistance	\$260,590	\$250,000	—
Special Programs and Support Services Program:			
State Operations	35,743	—	—
TOTAL, AMERICAN INDIAN EARLY CHILDHOOD EDUCATION	\$296,333	\$250,000	—

4. American Indian Education Centers

Ten education centers for the benefit of American Indian students, parents, and public schools have been established by Chapter 1425/74 and approved by the State Board of Education. In 1975, the Governor signed legislation (Chapter 851/75) increasing local assistance funding for these centers by over seventy percent.

Program objectives for participating students in 1976-77 are:

- Tutored Students will show statistically significant achievements, particularly in reading and mathematics.
- Self-concepts of American Indian students and adults will improve.
- Students and adults will receive individual and group counseling on personal adjustment, academic progress, and vocational planning.

Authority

Chapter 1425/74, Chapter 851/75.

TABLE 7

American Indian Education Centers

EXPENDITURES	1974-75	1975-76	1976-77
Special Programs and Support Services Program:			
State Operations	\$12,194	\$50,000	\$52,000
Local Assistance	350,000	310,806	600,000
Department Management and Special Services Program:			
State Operations	—	18,130 ¹	21,500
TOTALS, AMERICAN INDIAN EDUCATION CENTERS	\$362,194	\$378,936	\$673,500

¹ ESEA V-IVC.

b. Child Development

The office of child development is responsible for developing, implementing, and managing the department's program to help school districts and other agencies provide education and care centers for needy children from low-income families. Preschool education and child care services are provided to school districts and other agencies through the child development program field services section, with support from the development services and funding assistance sections.

Authority

Chapters 1248/65; 670/72; 1005/73; and 1199/75; Education Code, Sections 16700-16784.

TABLE 8
Child Development Programs—Child Care
(in thousands)

¹ All included in General Child Care Services for 1976-77.
² An additional \$2,516,000 available for year-end claiming by local agencies.
³ Includes a \$200,000 program expansion authorized by Chapter 1012/75.

² An additional \$2,516,000 available for year-end claiming by local agencies. All included in General Child Care services for 1976-77.

³ Includes a \$200,000 program expansion authorized by Chapter 1012/75. All additional \$2,716,500 available for year-end claiming by local agencies.

DEPARTMENT OF EDUCATION—Continued

TABLE 9
Child Development Program—Child Hours and Enrollments

Program	1974-75 Actual ¹		1975-76 Estimated		1976-77 Estimated	
	Child hours	Children	Child hours	Children	Child hours	Children
General Child Care Services	—	—	—	—	69,472,908	49,247
Federally Eligible ²	38,680,850	25,975	39,101,045	26,257	—	—
AB 99 Centers—Demo Projects ²	9,475,782	7,765	9,680,353	7,932	—	—
AB 282—County Programs ²	15,157,792	11,242	16,566,842	12,287	—	—
State Means Test ²	3,358,982	2,256	4,110,581	2,761	—	—
Campus Child Care ³	1,129,168	1,464	1,152,000	1,494	1,152,000	1,494
Migrant Child Care	1,306,275	1,391	1,367,021	1,455	1,367,021	1,455
TOTALS	69,108,849	50,093	71,977,842	52,186	71,991,929	52,196

¹ Third quarter data projected through fourth quarter.² All included in General Child Care Services for 1976-77.³ Does not include children to be served with \$200,000 authorized by Chapter 1012/75.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
EXPENDITURES						
Totals, Child Development	66.2	70	65.3	\$83,072,396	\$87,617,245	\$87,563,027
State Operations:						
General Fund				677,742	1,016,741	962,523
Reimbursements				1,110,322	1,557,349	1,625,397
Local Assistance:						
General Fund				31,963,291	34,627,895	33,811,895
Federal funds				457,000	457,000	457,000
Reimbursements				48,864,041	49,958,260	50,706,212

Element Components

1. Preschool Education						
State Operations	15.7	14.7	14.7	386,051	371,914	384,060
Local Assistance	—	—	—	12,755,400	10,889,955	10,889,955
2. Child Care Services						
State Operations	50.5	55.3	50.6	1,402,013	2,202,176	2,203,860
Local Assistance	—	—	—	68,528,932	74,153,200	74,085,152

1. Preschool Education

State preschools provide a part-time child development program for four-year-olds and their parents. The intent is to enhance the development of the child by involving parents in the education of their children to the maximum extent possible. The program provides the participants and the community with a model from which to develop similar local programs. More than 19,000 children are enrolled in programs administered by 185 agencies (67 private nonprofit agencies and 118 school districts and colleges). In addition, in 1975 the Governor signed Chapter 795, Statutes of 1975 (AB 778). This legislation appropriates \$199,303 to provide scholarships for 1,178 preschool permit teachers and aides, to allow them to continue their professional development.

Program objectives for 1976-77 are:

- At least 70 percent of children enrolled in preschool programs will make statistically significant achievement gains.
- Eighty percent of the parents will be involved three or more times during the year in parent participation activities.
- Ninety percent of children enrolled for their first year will complete health examinations by the end of the school year, and 90 percent of those with health defects will be referred for treatment.

TABLE 10

State Preschool Program			
EXPENDITURES	1974-75	1975-76	1976-77
Elementary Education Program:			
State Operations	\$130,108	\$228,372	\$236,004
Local Assistance	8,503,600	12,263,089	12,263,089
Special Programs and Support Services Program:			
State Operations	385,807	371,914	384,060
Local Assistance	12,755,400	10,889,955	10,889,955
TOTALS, STATE PRESCHOOL PROGRAM	\$21,774,915	\$23,753,330	\$23,773,108

Authority

Education Code, Sections 16700-16784.

2. Child Care Services

Child care services provide for children from prekindergarten through age 14. Major goals are (a) to provide the family with a wider range of child development services in the areas of education, health, nutrition, social services, parent participation, parent education, and supervision by professional and nonprofessional staff; and (b) to increase opportunities for parents to work or receive employment training. Child care services are currently delivered through more than 300 public and private child development agencies serving over 50,000 children in more than 1,000 locations. Additionally, Chapter 1012, Statutes of 1975 (AB 229) provided \$200,000 to expand Campus Child Care Centers to enable parents to have adequate child care while they are pursuing educational advancement. Further, the child care pilot study, authorized by Chapter 1191, Statutes of 1973, will be continued in 1976-77 with the reappropriation of the balance of the \$3 million provided by the bill.

Program objectives for 1976-77 are:

- Ninety percent of enrolled children and their families will receive full services in education, health, nutrition, social services, parent participation, and parent education.
- One hundred percent of participating parents, due to the provision of child development support services, will be able to seek or maintain employment.

DEPARTMENT OF EDUCATION—Continued

Authority

Education Code, Sections 16700–16784, Chapter 1012/75.

c. Compensatory Education

The compensatory education element is responsible for administration of education programs for disadvantaged youth. Authorization and funding are provided through PL 89-10, as amended by PL 89-750 and PL 93-380; and by Chapter 1406/72 (SB 90). A major portion of these services is delivered by the elementary and secondary education consolidated application process (see I.B.).

The Department of Education estimates that approximately 1,200,000 educationally disadvantaged children in preschool through grade 12 attend public and nonpublic schools or institutions for neglected and/or delinquent children. Experience shows that without appropriate services these students will be two and one-half years below grade level by the end of sixth grade; up to 70 percent will drop out of high school.

Program objectives for 1976–77 are:

a. Programs will raise students' academic achievement to levels in reading, mathematics, and language which are commensurate with the achievement levels of the general California student population in grades K–12. Also, these programs will include bilingual-bicultural education and parent education and involvement.

b. Schools serving 75 percent of the disadvantaged students will show significant program improvement which will be reflected on their consolidated evaluation reports.

c. All school plans submitted and all programs visited will be in compliance with state and federal regulations or will have a plan prepared to effect compliance.

Authority

PL 89-10, as amended by PL 89-750 and PL 93-380; Chapter 1406/72 (SB 90); Education Code, Sections 6450–6455.

Input

EXPENDITURES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Compensatory Education	34.2	30	30	\$18,083,838	\$33,443,681	\$26,162,572
State Operations:						
General Fund				457,109	437,791	451,218
School Building Aid Fund				29,223	32,939	33,398
Federal funds				1,023,669	982,169	983,562
Local Assistance:						
General Fund				3,833,266	3,695,000	3,695,000
Federal funds				12,740,571	28,295,782	20,999,394

Element Components

1. Educationally disadvantaged youth	—	—	—	—	—	—
2. ESEA I:						
State operations	6.5	—	—	219,177	—	—
Local assistance	—	—	—	3,366,619	3,948,425	3,657,522
3. Migrant Education:						
State operations	13.4	21.5	21.5	507,470	807,514	827,961
Local assistance	—	—	—	9,373,952	24,347,357	17,341,872
4. Management Services:						
State operations	14.3	8.5	8.5	783,354	645,385	640,217
Local assistance	—	—	—	3,833,266	3,695,000	3,695,000

1. Educationally Disadvantaged Youth

The purpose of this unit is to provide quality educational opportunities for children classified as educationally disadvantaged because of (a) low family income, language problems, and transiency, and (b) achievement below the 50th percentile for California students in their grade. Emphasis is placed on instruction in language, reading, and mathematics. State funds available through Chapter 1406/72 (SB 90) have extended compensatory education programs to approximately 212,000 full-time equivalent eligible students. Management of field operations and distribution of services are provided through the elementary and secondary education age spans (see I.B. and II.B.).

TABLE 11

Educationally Disadvantaged Youth

EXPENDITURES	1974-75	1975-76	1976-77
Elementary Education Program:			
State operations	\$210,325	\$373,851	\$390,068
Local assistance	73,148,050	79,624,512	79,624,512
Secondary Education Program:			
State operations	187,836	235,407	236,249
Local assistance	9,974,734	10,857,888	10,857,888
Special Programs and Support Services Program:			
State operations	—	93,400	96,173
Department Management and Special Services Program:			
State operations	344,421	167,880	170,980
TOTALS, EDUCATIONALLY DISADVANTAGED YOUTH	\$83,865,366	\$91,352,938	\$91,375,870

Authority

Education Code, Sections 6450–6455.

2. ESEA, Title I

This federal law provides programs for disadvantaged students in state-operated institutions and for children attending schools in low-income areas. Approximately 300,000 full-time equivalent students in kindergarten through grade 12 receive services in preschool and elementary local educational agencies and in institutions for neglected and delinquent youth. Administrative services and planning assistance are provided by the elementary and secondary education age spans through the consolidated programs application process (see I.B. and II.B.1.).

DEPARTMENT OF EDUCATION—Continued

TABLE 12

E.S.E.A. Title I

EXPENDITURES

	1974-75	1975-76	1976-77
Elementary Education Program:			
State Operations	\$606,649	\$595,433	\$657,852
Local Assistance	100,171,436	128,109,312	112,131,265
Secondary Education Program:			
State Operations	279,516	450,854	459,481
Local Assistance	14,224,589	18,133,920	15,930,938
Special Programs and Support Services Program:			
State Operations	697,424	913,423	935,940
Local Assistance	13,197,571	28,295,782	20,999,394
Department Management and Special Services Program:			
State Operations	577,395	399,880	410,815
TOTALS, ESEA, TITLE I	\$129,754,580	\$176,898,604	\$151,525,685

3. Migrant Education

California's migrant children are among the state's most educationally disadvantaged. They make slow progress in school because of irregular attendance. They come from poor families, seldom speak fluent English, and have above-average health problems. To meet the needs of these children, the State Board of Education adopted the *California Master Plan for Migrant Education* to provide health and welfare services, preservice and inservice education of professional and nonprofessional personnel, transportation and other services, child development activities, and active parent involvement. Master plan services are delivered through regional offices and implemented by service agreements with local school districts. During 1974-75 1,068 schools in 214 districts enrolled 61,049 migrant children.

Authority

Chapter 1037/73; Education Code, Sections 6464-6464.6.

4. Management Services

Management services coordinates the following compensatory education programs delivered through its field operations: demonstration programs in reading and mathematics, professional development and program improvement centers, new careers in education, and follow-through technical assistance.

In 1974-75, there were 30 demonstration programs in reading and mathematics which featured intensive instruction to develop average competence in underachieving disadvantaged students in grades seven, eight and nine. Demonstration centers are evaluated annually, and the lowest-achieving and least cost-effective programs are terminated. Chapter 1127, Statutes of 1975 (SB 420) extended the authority for conducting Demonstration programs to September 1, 1978, and provided an additional \$1,045,000 above the \$2,000,000 already appropriated for Demonstration programs in the 1975-76 Budget Act.

Eight professional development and program improvement centers, situated in schools which have large concentrations of educationally disadvantaged students and one or more compensatory education programs, train school personnel to teach reading and mathematics more effectively.

The new careers in education program places interns in schools with large numbers of disadvantaged students for training under the supervision of experienced teachers. The program is available to low-income minority persons who have completed at least 60 units of college work and are willing to prepare to teach the disadvantaged in elementary schools. In 1974-75 a total of 37 participants received this professional training, together with on-the-job training and money for tuition and books.

Follow-through technical assistance provides state-level assistance to local district projects and liaison between the U. S. Office of Education's National Follow-Through Division and the 16 local projects, the six to eight follow-through model sponsors, and other agencies and organizations.

d. Curriculum Services

Curriculum services is responsible for assisting local school districts and other appropriate agencies in improving the quality of education. Programs administered include (1) state-mandated curriculum activities, (2) health education, (3) pupil personnel services, (4) mentally gifted and talented, (5) continuous learning, (6) disaster preparedness, and (7) other curriculum activities, including conservation education and instructional television.

Authority

PL 89-10, as amended by PL 93-380; Education Code Sections 560, 565-570.2, 6441-6443, and 32110-32114; Administrative Code, Title 5, Sections 19503-19509; ESEA, Title III (PL 89-10).

Input

EXPENDITURES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Curriculum Services	67.9	66.3	65.1	\$3,573,436	\$4,355,198	\$3,422,039
State Operations:						
General Fund				1,233,669	1,290,464	1,296,430
Federal funds				1,068,755	1,027,655	1,011,609
Reimbursements				200,032	456,079	300,000
Local Assistance:						
General Fund				718,028	1,246,500	814,000
California Environmental Protection Program Fund				275,000	275,000	-
Federal funds				77,952	59,500	-

DEPARTMENT OF EDUCATION—*Continued*

Element Components

1. State Mandated Curriculum Activities:						
State Operations.....	22.3	12.9	12.9	776,787	530,346	567,507
2. Health Education:						
State Operations.....	17.1	19.5	19.5	676,030	887,465	846,266
3. Pupil Personnel Services (Includes Career Guidance Center):						
State Operations.....	9.1	10.7	10	406,490	417,320	378,734
Local Assistance	—	—	—	77,952	119,000	—
4. Mentally Gifted and Talented:						
State Operations.....	4	3.9	3.9	141,064	191,058	169,147
5. Continuous Learning:						
State Operations.....	2	2.2	2	56,755	160,210	69,834
Local Assistance	—	—	—	—	373,000	—
6. Disaster Preparedness:						
State Operations.....	4.8	5.6	5.6	136,630	172,483	193,600
7. Other Curriculum Activities:						
State Operations.....	8.6	11.5	11.2	308,700	415,316	382,951
Local Assistance	—	—	—	993,028	1,089,000	814,000

1. State-Mandated Curriculum Activities

This unit is responsible for providing curriculum development services in language arts, mathematics (including metrics), science (biological and physical), art, music, humanities, social studies, physical education, recreation, and athletics. During 1974–75 the staff responded to more than 6,000 requests for services, conducted 50 workshops attended by more than 2,500 teachers and administrators, and operated 80 model projects for 1,200 participants.

Program objectives for 1976–77 are:

a. Assist educational agencies requesting assistance in curriculum development, improvement, and operation.

b. Provide leadership, service, and information regarding Education Code requirements and California Administrative Code, Title 5 regulations.

2. Health Education

Health education is responsible for the administration of: school health, health education, venereal disease education, education on genetic diseases and disorders, alcohol education, drug education, and nutrition education. Assistance, information, and training are provided for school districts to develop health education programs. During 1974–75 the staff responded to 6,000 requests for service; conducted 300 workshops and training sessions attended by 13,500 teachers, administrators, and other school personnel; and operated 27 model projects for 850 participants.

Program objectives for 1976–77 are:

a. Thirty percent of the districts' programs for public elementary schools will have instruction in health education, a 15 percent increase over 1974–75. This instruction will include the ten major content areas described in the *Framework for Health Instruction in California Public Schools* and will meet other criteria for a health program developed by the Department of Education.

b. Twenty percent of the state's secondary schools will have health education instruction meeting the department's criteria, an increase of 10 percent over 1974–75.

c. At least 15 percent of the public school districts will provide a health service program meeting the department's criteria, a 5 percent increase over 1974–75.

3. Pupil Personnel Services

Pupil personnel services assists schools, county superintendents, and teacher-training institutions in developing and improving programs in guidance and counseling, school psychology, school social work, and child welfare and attendance. In 1974–75 the unit published a state plan for improvement of pupil personnel services, established and monitored a pilot career guidance resource center, and identified and evaluated 11 promising practices. Additionally, staff members monitored 23 ESEA, Title III guidance and counseling projects, worked on program improvement with personnel in the offices of county superintendents, 166 school districts, and 127 schools. The staff also assisted in developing 15 program development and career guidance packages.

Program objectives for 1976–77 are:

a. A minimum of 200 elementary and secondary schools will complete new pupil services plans based on identified student needs.

b. A minimum of 500 pupil personnel specialists will improve their planning, implementation, and evaluation skills.

c. A minimum of 30 additional effective practices will be identified, evaluated by on-site visits, and disseminated to the field for use in program improvement, especially career guidance.

4. Mentally Gifted

The mentally gifted minors program was established to (a) provide educational opportunities for gifted children, (b) ensure that gifted children are given adequate opportunity to develop their intellectual, academic, creative, leadership, and career potential, and (c) provide appropriate learning opportunities for children in the upper 2 percent of general mental ability. The program currently serves 186,000 students in kindergarten through grade twelve in 300 school districts attended by 90 percent of the state's students. Program grants are awarded on the basis of prior approval applications, and expenditures are monitored and audited for compliance.

Program objectives for 1976–77 are:

a. Thirty audited district programs will be in compliance with all requirements or will have developed a compliance plan.

b. Approximately 650 school district coordinators of gifted programs, teachers, and administrators will participate in 14 regional workshops conducted to improve planning and evaluation.

c. All school districts receiving state funds for conducting research in the area of gifted education will be in compliance with program and funding requirements or will have developed a compliance plan.

DEPARTMENT OF EDUCATION—*Continued*

5. Continuous Learning

The Legislature enacted Education Code Sections 32110–32114 to enable school districts to offer year-round kindergarten through grade 12 programs. At the same time, the Department of Education recommends continuation of the traditional nine-month calendar. The purpose of the year-round program is to provide (a) better utilization of space and facilities, (b) alternatives to meet changing life-styles and needs of individuals and families, and (c) expanded curriculum opportunities.

Program objectives for 1976–77 are:

- a. Twenty new districts and ten new high schools will initiate year-round programs.
- b. Approximately 1,200 secondary teachers and administrators will participate in eight regional workshops on conducting and teaching year-round programs at the secondary level.

6. Disaster Preparedness

The intent of federal and state legislation is to prepare all students to survive natural or man-made disasters. The department has responsibility to (a) help schools develop and carry out civil defense and disaster preparedness plans required by the California Administrative Code, Title 5, Education, Section 560, and (b) provide teachers and school administrators with current information on disaster preparedness. During 1974–75 the unit held 84 workshops for teachers and administrators and involved 350,000 students in program activities.

Program objectives for 1976–77 are:

- a. A total of 150,000 students in kindergarten through grade 5 will receive at least one hour of instruction in disaster preparedness.
- b. A total of 200,000 students in grades six through 12 will receive a minimum of 8 hours of instruction in disaster preparedness.

7. Other Curriculum Activities

a. Conservation Education. The department is required to provide assistance to local educational agencies in establishing interdisciplinary conservation education programs at the local level. The services provided include (1) leadership, program, and coordination services for local educational, governmental, and community agencies; (2) maintenance and operation of a materials library. In 1974–75, the unit administered 32 projects which were funded through the grant program, developed teacher inservice training activities, ten curriculum development projects, and coordinated conservation education activities with other state agencies. Similar projects are planned for 1975–76.

In 1976–77, the grant program for environmental education projects will be administered by the Resources Agency.

Program objectives for 1976–77 are:

- a. To provide assistance to local educational agencies in establishing conservation education programs at the local level.
- b. To maintain and operate the central library for conservation education materials in the Department of Education.
- c. To provide available conservation education materials to local educational agencies upon request.

Authority

Education Code Sections 565–570.2.

b. Instructional Television. The unit approves plans of school districts and county superintendents for instructional television programs, processes claims, maintains a file on production costs of all instructional television programs developed entirely with public funds, and works with and carries out plans of the State Instructional Television Advisory Committee. During the 1974–75 school year, 50 county superintendents and 72 school districts conducted programs involving 1,760,027 students.

Authority

Education Code Sections 6441–6443; California Administrative Code Sections 19503–19509.

TABLE 13

Instructional Television

Expenditures

	1974–75	1975–76	1976–77
Special Programs and Support Services Program:			
Local Assistance.....	\$718,028	\$814,000	\$814,000
Department Management and Special Program:			
State Operations.....	58	26,000	26,000
TOTALS, INSTRUCTIONAL TELEVISION	\$718,086	\$840,000	\$840,000

e. Planning and Federal Administration

Under provisions of PL 93-380, former categorical programs funded by ESEA, Titles II (IV.B), III, V (IV.C), and VIII and by NDEA, Title III (IV.B) are consolidated into ESEA, Title IV. Personnel and activities funded under those programs (except for functions formerly performed under provisions of ESEA, Title V (IV.C), which remain the responsibility of the executive branch of the Department of Education) will be consolidated into the planning and federal administration element after a phase-in year for PL 93-380 during 1975–76. This unit also provides executive secretary and staff services to the Educational Innovation and Planning Commission.

Authority

PL 93-380.

Input

EXPENDITURES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Planning and Federal Administration	46.9	37.4	37.7	\$11,080,231	\$19,322,415	\$15,490,548
State Operations:						
General Fund				89,358	67,008	—
Federal funds				1,311,314	1,335,226	1,410,950
Reimbursements				2	—	—
Local Assistance:						
Federal funds				9,679,557	17,920,181	14,079,598

DEPARTMENT OF EDUCATION—Continued

Element Components

	74-75	75-76	76-77	1974-75	1975-76	1976-77
1. ESEA II—IV B:						
State Operations.....	13.6	3.5	3.5	369,361	183,757	183,925
Local Assistance	—	—	—	777,449	4,586,653	2,432,907
2. ESEA III—IV B:						
Guidance, Counseling and Testing:						
Local Assistance	—	—	—	924,926	986,072	941,696
3. ESEA III—IV C:						
Supplementary Centers and Services:						
State Operations.....	18.1	22	22.3	594,435	734,279	755,384
Local Assistance	—	—	—	6,488,575	8,917,150	8,682,527
4. ESEA V—IV C:						
State Operations.....	9	7.2	7.2	258,155	262,209	266,315
5. NDEA III—IV B:						
State Operations.....	6.2	4.7	4.7	178,723	221,989	205,326
Local Assistance	—	—	—	1,488,607	3,430,306	2,022,468

1. Planning

This unit was established to give planning assistance to all offices within the Special Programs and Support Services Program and to coordinate program planning and development with activities of other department branches. The unit also coordinates the delivery of all department services and benefits directed to nonpublic elementary and secondary schools.

Program activities for 1976-77 are:

a. All age span units will develop program plans, internal reports, and evaluation procedures consistent with department goals and priorities and age span program objectives.

b. The Educational Innovation and Planning Commission, through staff-prepared reports, will advise the State Board of Education and recommend initiation of innovative educational programs.

c. The State Board of Education and the department will establish 1977-78 priorities and revise department goals, using the planning component's 1976 statewide educational needs survey and other information.

d. Non-public elementary and secondary schools will demonstrate compliance with regulations. In addition, nonpublic schools and their administrative agencies will be better able to identify ways to improve the quality of their programs and services.

2. Federal Administration

During 1975-76, categorical programs funded by ESEA, Titles II (IV.B), III, V (IV.C), and VIII and by NDEA, Title III (IV.B) will be consolidated into ESEA, Title IV as prescribed by PL 93-380. Phaseout requirements for these programs will be completed by the federal administration unit in 1976-77.

ESEA, Title IV, Part B, learning and library resources, now includes NDEA, Title III (IV.B), ESEA, Title II (IV.B), and the guidance, counseling, and testing portions of ESEA, Title III. Part B provides funds for pupils in all elementary and secondary public and nonprofit, nonpublic schools for the acquisition of school library resources; instructional equipment, materials, and minor remodeling; and guidance, counseling, and testing services.

ESEA, Title IV, Part C, educational innovation and support, consolidates state-administered ESEA, Title III and ESEA, Title V (IV.C) programs and includes the nutrition and drop-out prevention sections of ESEA, Title VIII, formerly administered through the U.S. Office of Education. School districts may apply for funding, and nonprofit, nonpublic schools may participate in local projects to (a) improve programs at the local level and (b) develop models for other educational agencies. Projects are based on the recommendation of the Educational Innovation and Planning Commission, serving as the state advisory council, and are approved by the State Board of Education.

Program objectives for 1976-77 are:

a. For PL 93-380, Title IV, Part B:

(1) All 450 participating projects monitored will be in compliance with federal regulations and state guidelines or will have a plan that corrects areas of noncompliance.

(2) Fifty local educational agencies (LEAs) will conduct, with departmental review, staff development programs based on need identified in project applications.

(3) One hundred percent of the LEAs and/or private schools that received ESEA, Title II (IV.B), Phase II or NDEA, Title III (IV.B) project approval during 1973-74 will submit reports indicating that 75 percent of objectives have been met.

b. For PL 93-380, Title IV, Part C:

(1) At least 80 percent of the original ESEA, Title III districts will continue at least part of their programs after funding terminates, and at least 50 percent of these districts will make use of parts of their programs in at least one additional school.

(2) The ten incentive grants will result in at least 50 schools in 25 LEAs and nonpublic school systems adopting and implementing one or more complete instructional strategies.

(3) The ratio of nonpublic students directly involved in projects to the total nonpublic school student population will equal the comparable ratio as applied to the public school student population.

TABLE 14

School Library Resources E.S.E.A. Title II-IVB

EXPENDITURES	1974-75	1975-76	1976-77
Elementary Education Program:			
State Operations	\$92,488	\$438,896	\$446,896
Local Assistance	1,614,504	9,524,950	5,052,337
Secondary Education Program:			
State Operations	—	241,690	247,383
Local Assistance	199,545	1,177,241	624,446
Special Programs and Support Services Program:			
State Operations	369,359	183,757	183,925
Local Assistance	777,449	4,586,653	2,432,907
TOTALS, SCHOOL LIBRARY RESOURCES, ESEA II-IVB	\$3,053,345	\$16,153,187	\$8,987,894

DEPARTMENT OF EDUCATION—Continued

TABLE 15

Supplementary Centers and Services, E.S.E.A. Title III-IVC

EXPENDITURES	1974-75	1975-76	1976-77
Special Programs and Support Services Program:			
State Operations	\$821,384	\$896,118	\$904,157
Local Assistance	6,488,575	8,917,150	8,682,527
Department Management and Special Services Program:			
State Operations	126,814	238,771	246,775
TOTALS, SUPPLEMENTARY CENTERS AND SERVICES, ESEA III-IVC	\$7,436,773	\$10,052,039	\$9,833,459

TABLE 16

Guidance, Counseling and Testing, E.S.E.A. Title III-IVB

EXPENDITURES	1974-75	1975-76	1976-77
Special Programs and Support Services Program:			
State Operations	\$357,321	\$384,927	\$384,927
Local Assistance	924,926	986,072	941,696
TOTALS, GUIDANCE, COUNSELING AND TESTING, ESEA III-IVB	\$1,282,247	\$1,370,999	\$1,326,623

TABLE 17

N.D.E.A. Title III-IVB

EXPENDITURES	1974-75	1975-76	1976-77
Special Programs and Support Services:			
State Operations	\$105,864	\$154,981	\$205,326
Local Assistance	1,488,607	3,430,306	2,022,468
TOTALS, N.D.E.A. TITLE III-IVB	\$1,594,471	\$3,585,287	\$2,227,794

f. Special Education

In California there are approximately 325,000 children receiving services to meet their exceptional needs. The goal of special education is to make effective programs available for every school age individual with exceptional needs.

Department services include (1) the *California Master Plan for Special Education*, (2) educational improvement for the handicapped, (3) research and development, (4) special schools, (5) clearinghouse depository for the handicapped, and (6) other special education programs.

Authority

Chapter 1527/74; Chapter 1532/74; Education Code Sections 9503-9504, Section 18104, and Sections 25551-26501; PL 93-380.

Input

EXPENDITURES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Special Education	952.3	1,029.6	1,031.9	\$30,972,189	\$51,442,802	\$67,169,519
State Operations:						
General Fund				14,369,878	16,502,159	16,626,300
Federal funds				3,062,425	3,130,062	3,157,089
Reimbursements				1,926,394	2,023,559	2,076,465
Local Assistance:						
General Fund				8,622,630	21,160,760	36,710,430
Federal funds				2,990,862	8,626,262	8,599,235

Element Components

1. Master Plan:						
State Operations	2	7.7	7.7	91,503	317,655	318,845
Local Assistance	—	—	—	300,000	10,000,000	24,000,000
2. Education Improvement for Handicapped:						
State Operations	27.9	30	30	3,062,950	3,130,062	3,157,089
Local Assistance	—	—	—	2,990,862	8,626,262	8,599,235
3. Research and Development:						
State Operations	0.2	0.2	0.2	298,523	331,191	369,054
4. Special Schools:						
State Operations	878.2	948.1	949.1	14,629,380	16,450,164	16,509,900
5. Clearinghouse Depository:						
State Operations	9.9	9.6	9.6	203,486	253,137	261,900
6. Other Special Education Programs:						
State Operations	34.1	34	35.3	1,072,855	1,173,571	1,243,066
Local Assistance	—	—	—	8,322,630	11,160,760	12,710,430

1. Master Plan for Special Education

Chapter 1532/74 established the *California Master Plan for Special Education* authorizing a three-year pilot study in up to ten responsible local agencies. After three years (1978), the Legislature will determine whether to make statewide use of the plan.

The master plan is designed to solve problems that developed during 50 years of supportive but fragmented legislative attention to handicapped children which resulted in more than 27 different programs with varied funding. Under this approach the handicapped were rigidly labeled, and many may not have received appropriate services. The master plan proposes a program delivery system that is flexible, eliminates labeling, and provides an individualized instructional plan for each child. The plan also requires instruction in a setting that promotes maximum interaction with the general school population.

A new section called IMPACT (Implementation of the Master Plan Activities Coordination Team) began operations in October 1974 and has provided coordination services and technical assistance to 16 responsible local agencies desiring to operate programs for handicapped children that follow master plan concepts. Six of these agencies, covering 109 school districts with 23,000 exceptional students, started programs in July 1975.

DEPARTMENT OF EDUCATION—Continued

Recent Federal legislation (S.6 which is an amendment to P.L. 93-380, EHA Title VI-b) has authorized increased expenditures for special education programs similar to the Master Plan. In 1978 when the Legislature considers statewide implementation, these Federal funds might be available for expansion.

TABLE 18

Master Plan for Special Education

EXPENDITURES	1974-75	1975-76	1976-77
Special Programs and Support Services Program:			
State Operations	\$91,503	\$317,655	\$318,845
Local Assistance	300,000	10,000,000	24,000,000
Department Management and Special Services Program:			
State Operations	8,647	87,255	87,255
TOTALS, MASTER PLAN FOR SPECIAL EDUCATION	\$400,150	\$10,404,910	\$24,406,100

2. Educational Improvement for the Handicapped

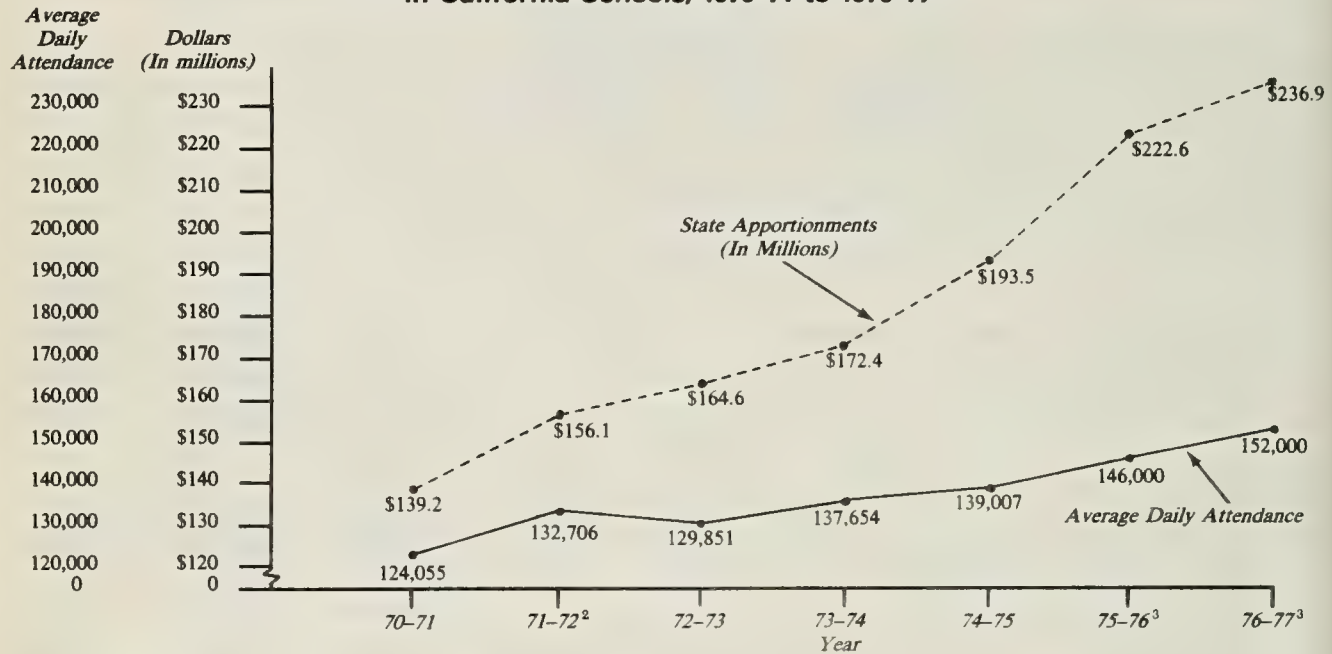
The department administers federal grants under the Education for the Handicapped Act (EHA; PL 93-380) and other programs involving educational improvement for the handicapped.

Programs funded and monitored are local educational agency program-improvement projects, private agency deaf-blind services, special educational personnel development programs, seven demonstration child service centers, and six exceptional child identification pilot projects.

During 1976-77 the unit will conduct 10 to 12 inservice training workshops for 1,500 persons in special education to implement service to children through California Master Plan for Special Education concepts. A special project will provide information and training in preschool education for the handicapped and determine the extent to which EHA, Part B projects have been replicated. Another project, "Search and Serve," will implement a system to identify, assess, and place children through age 21 who are not receiving educational services.

Figure 8

Growth in Programs for Handicapped Children in California Schools; 1970-71 to 1976-77¹



¹ Figures from Second Principal Apportionment, not including Mentally Gifted Minors.
² Includes transition program for Educable Mentally Retarded Students.
³ Figures for 1975-76 and 1976-77 are estimates including autistic program and the Master Plan for Special Education.

DEPARTMENT OF EDUCATION—Continued

3. Research and Development

Education Code Section 1804 authorizes the research and development program and provides funds to individuals, organizations, agencies, and institutions of higher education to conduct studies in special education for handicapped and gifted children. Between 20 and 25 such projects will be funded in 1976-77.

4. Special Schools

The Department of Education operates six special schools for handicapped children under provisions of Education Code Sections 25551-26401. These schools provide highly specialized services for low-incidence blind, deaf, multihandicapped deaf, multihandicapped blind, deaf-blind, and neurologically handicapped children. During 1975-76 1,800 pupils are expected to be served. The schools are administered through the Office of Special Education; each campus is supervised and directed by a special school superintendent. New structures for the California School for the Blind and the California School for the Deaf in northern California are planned to be completed for occupancy during 1978-79.

TABLE 19
ENROLLMENT OF HANDICAPPED CHILDREN AND COST PER PUPIL¹ IN SPECIAL SCHOOLS OF CALIFORNIA;
1974-75 to 1976-77

	Actual 1974-75		Estimated 1975-76		Estimated 1976-77	
	Enrollment ²	cost/pupil	Enrollment ²	cost/pupil	Enrollment ²	cost/pupil
School for the Blind	115	\$15,800	126	\$15,691	126	\$15,695
Diagnostic School for the Neurologically Handicapped						
—North ³	41	24,414	41	30,167	41	30,020
Diagnostic School for the Neurologically Handicapped						
—Central ³	28	32,209 ⁴	37	30,876	37	27,386
Diagnostic School for the Neurologically Handicapped						
—South ³	37	28,137	37	31,409	37	31,982
School for the Deaf—Berkeley	361	10,291	400	10,294	400	10,435
School for the Deaf—Riverside	585	8,209	600	9,531	600	9,658
Totals	1,167	\$11,378	1,241	\$12,372	1,241	\$12,388

¹ Does not include federal projects.

² Enrollments are full-time equivalents.

³ The three Diagnostic Schools (combined) provide educational assessments for approximately 500 pupils during the school year.

⁴ Includes unusual operating expense in opening the new school.

TABLE 20
1976-77
PROPOSED EXPENDITURES—SPECIAL SCHOOLS

	Personal services			Operating expense and equipment	Total expend- itures	Reimburse- ments	Total	
	Salaries and wages	Estimated salary savings	Staff benefits					
School for the Blind.....	\$1,804,241	−\$144,123	\$298,820	\$1,958,938	\$294,307	\$2,253,245	−\$475,598	\$1,777,647
Diagnostic School for Neurologically Han- dicapped—North	953,291	−53,531	161,953	1,061,713	211,110	1,272,823	−72,000	1,200,823
Diagnostic School for Neurologically Han- dicapped—Central ..	803,364	−39,000	137,585	901,949	111,361	1,013,310	−12,000	1,001,310
Diagnostic School for Neurologically Han- dicapped—South.....	1,070,273	−50,291	183,596	1,203,578	221,085	1,424,663	−261,310	1,163,353
School for the Deaf— Berkeley.....	3,417,794	−157,748	586,805	3,846,851	652,682	4,499,533	−667,457	3,832,076
School for the Deaf— Riverside.....	4,639,525	−192,872	800,004	5,246,657	799,669	6,046,326	−577,700	5,468,626
Totals, Special Schools	\$12,688,488	−\$637,565	\$2,168,763	\$14,219,686	\$2,290,214	\$16,509,900	−\$2,066,065	\$14,443,835

5. Clearinghouse Depository for the Handicapped

Education Code Sections 9503 and 9504 authorize the department to operate a clearinghouse depository for the handicapped, a direct service program offering free materials and specialized equipment to pupils in California's public and nonpublic schools and colleges. During 1976-77 an estimated 124,500 students will benefit.

DEPARTMENT OF EDUCATION—Continued

6. Other Special Education Programs

This unit provides consultive, technical, and administrative direction to local educational agencies offering direct services to individual pupils with exceptional needs. It also is responsible for the following categorical programs: (a) development centers for the handicapped, (DCH) (b) special program for autistic pupils, (c) speech and hearing handicapped, (d) deaf and hard of hearing, (e) blind and visually handicapped, (f) multihandicapped, (g) orthopedic and other health impaired, (h) educationally handicapped, and (i) mentally retarded (educable and trainable).

The development centers for the handicapped are designed for severely multihandicapped, developmentally disabled children between 3 and 21 years of age whose handicaps are so severe that without the program they would either remain at home or be institutionalized. During 1974-75 approximately 90 centers maintained by 50 local educational agencies enrolled nearly 3,000 children.

Chapter 407, Statutes of 1974 (SB 1782) requires that "... during the period between July 1, 1974 and September 1, 1978, there be an orderly phase-in of pupils identified as being eligible for the DCH program, so that by September 1, 1978, all eligible pupils shall be served." This budget proposes an additional \$1,549,670 in Local Assistance and \$45,521 for support of related administrative activities in the Department of Education in order to serve an additional 472 pupils in the DCH's. Through this proposed augmentation, which will meet the identified 1976-77 waiting list requirements, an orderly progression to the mandated 1978 goal will continue.

The special program for autistic pupils was mandated by Chapter 1527/74 to provide these children with education and ancillary services in special day classes of no more than six pupils. This unit also monitors approximately 40 experimental programs involving about 10,000 handicapped children.

V. ADMINISTRATIVE SUPPORT SERVICES

Administrative support services brings together resources of personnel and funding that provide support to the department's program branch. These resources support all three age spans: elementary, secondary, and adult.

The program consists of two major elements: (1) apportionment and distribution of aid and (2) administrative services to local education. Chapter 949, Statutes of 1975 (AB 861) appropriated \$200,000 in 1975-76 to the Superintendent of Public Instruction from the Driver Training Penalty Assessment Fund for allocation to school districts and county superintendents of schools for costs incurred by them for modifications to certain schoolbuses used to transport pupils in wheelchairs. The modifications are in accordance with standards adopted by the State Board of Education in November of 1974. The \$200,000 will be available to school districts and county superintendents of schools until June 30, 1976.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing Program costs	273.1	306.2	283.4	\$2,114,436,048	\$2,340,778,642	\$2,446,163,521
Workload Adjustments	-	-	-	-	9,569,381	10,762,147
Totals, Administrative Support Services	273.1	306.2	283.4	\$2,114,436,048	\$2,350,348,023	\$2,456,925,668
State Operations:						
General Fund				2,650,931	4,124,063	4,409,256
School Building Aid Fund				294,773	315,945	323,670
Surplus Educational Property Revolving Fund				3,908,707	4,659,650	4,587,208
Federal funds				658,303	835,545	817,441
Reimbursements				167,375	121,508	103,501
Local Assistance:						
General Fund				1,988,125,354	2,179,045,468	2,289,721,711
General Fund (loan recoveries)				367,739	-84,685	3,167
State School Fund				4,847,756	3,800,000	3,950,000
State Transportation Fund, Motor Vehicle Account				-	100,000	-
Instructional Materials Fund				-5,323,780	16,863,885	-
Driver Training Penalty Assessment Fund				-	200,000	-
Federal funds				118,738,432	139,470,587	153,009,714
Reimbursements				458	896,057	-

Program Elements

a. Apportionment and Distribution of Aid ..	230.8	261.3	238.5	2,113,154,496	2,348,660,213	2,455,216,877
b. Administrative Services to Local Education	42.3	44.9	44.9	1,281,552	1,687,810	1,708,791

a. APPORTIONMENT AND DISTRIBUTION OF AID

This element is divided into four components: (1) administration and apportionment of state aid, (2) textbook management and distribution, (3) surplus property, and (4) food and nutrition services.

Input

EXPENDITURES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Apportionment and Distribution of Aid	230.8	261.3	238.5	\$2,113,154,496	\$2,348,660,213	\$2,455,216,877
State Operations:						
General Fund				2,059,809	3,301,243	3,560,841
Surplus Educational Property Revolving Fund				3,908,707	4,659,650	4,587,208
Federal funds				338,409	341,630	336,505
Reimbursements				91,612	66,378	47,731
Local Assistance:						
General Fund				1,988,125,354	2,179,045,468	2,289,721,711
General Fund (loan recoveries)				367,739	-84,685	3,167
State School Fund				4,847,756	3,800,000	3,950,000
State Transportation Fund, Motor Vehicle Account				-	100,000	-
Instructional Materials Fund				-5,323,780	16,863,885	-
Driver Training Penalty Assessment Fund				-	200,000	-
Federal funds				118,738,432	139,470,587	153,009,714
Reimbursements				458	896,057	-

DEPARTMENT OF EDUCATION—Continued

Element Components

1. Administration and Apportionment of State Aid:						
State Operations.....	30.9	33.6	33.6	\$804,855	\$1,046,896	\$1,090,629
Local Assistance	—	—	—	1,955,558,924	2,122,355,824	2,219,999,814
2. Textbook Management and Distribution:						
State Operations.....	25.6	29.6	29.6	847,304	1,118,536	1,128,206
Local Assistance	—	—	—	19,167,287	44,537,120	28,985,136
3. Surplus Property:						
State Operations.....	143.4	162.2	139.8	3,979,014	4,726,028	4,634,939
4. Food and Nutrition:						
a. State Operations:						
1. Administration	19.3	21.2	21.1	428,955	1,135,811	1,342,006
2. Child Nutrition Act	11.6	14.7	14.4	338,409	341,630	336,505
b. Local Assistance:						
1. School Lunch:						
a. General Assistance				26,699,000	30,318,988	33,411,525
b. Special Assistance to Needy Children				62,997,000	71,934,151	79,271,434
2. School Breakfast				10,705,753	15,237,172	17,857,966
3. Special Milk				9,106,164	9,770,250	10,258,763
4. Special Food Services						
a. Year Round				2,497,526	2,497,526	2,497,526
b. Summer				4,514,946	6,912,500	6,912,500
5. Nonfood Assistance Equipment.....				2,218,043	2,800,000	2,800,000
6. State Child Nutrition Program				13,291,316	33,927,781	44,689,928

1. Administration and Apportionment of State Aid

This component collects data from school districts and county superintendents: attendance reports, public school enrollments, financial reports, private school enrollments, research data and publication, and penalty systems.

The Bureau of School Apportionments and Reports provides administration, control, and supervision of General Fund apportionments, various types of special reports, and administration research activities. All local assistance in the Department of Education from other than federal funds is apportioned by the bureau, which reports on the following: (a) annual financial report of school districts, (b) school districts spending less than the specified amount for teachers' salaries, (c) special education costs, (d) costs for adult classes, (e) ratio of administrators to teachers, (f) salaries of certificated employees, (g) *California Public Schools Selected Statistics*, and (h) enrollment data for the new school year. The bureau also prepares data on school finance for statistical purposes and for the development of models for proposed school finance measures.

In 1976-77 the objectives of this component will be to (a) meet the legal deadline for apportionments (with the increase of pilot programs there has been a steady increase in the number of apportionments), (b) automate the apportionment processes and administrative research functions, (c) standardize data collection procedures, (d) provide leadership in development of alternative proposals to conform with the *Serrano v. Priest* decision, (e) provide leadership in upgrading the information system to school districts and county superintendents, and (f) develop closer liaison with program consultants and managers within the department.

Included within this program element is the effect of the significantly increased funding level for schools provided by Chapter 277, Statutes of 1975 (SB 220). This legislation increased the statutory Foundation Program adjustment by \$21 for fiscal 1975-76 (from \$63 to \$84) and reduced the 1976-77 Foundation Program for summer school ADA by 20 percent. The effect of this legislation is to increase state apportionments by approximately \$80 million in 1975-76 and \$50 million in 1976-77, and to increase state property tax relief subventions by \$8 million in 1975-76 and \$12 million in 1976-77.

The 1975-76 Budget Act placed a "cap" on the growth in average daily attendance (ADA) which the State will fund in nonmandatory adult education programs and regional occupational centers and programs (ROP/ROC's). Prompted by the dramatic annual increases in ADA in these programs and by a growing concern over whether scarce state funds were being directed at the most essential educational priorities, this action will allow time for the State to reexamine its priorities and the funding mechanisms for adult education and ROP/ROC's. The cap is proposed for continuance in the 1976-77 fiscal year until statutory reforms to these programs are enacted.

It is estimated that the removal of the five percent cap would result in a \$162.4 million increase in state apportionments in 1976-77, \$65 million of the increase would be in K-12 and \$97.4 million would be in 13 and 14.

TABLE 21
AVERAGE DAILY ATTENDANCE IN CALIFORNIA PUBLIC SCHOOLS ¹

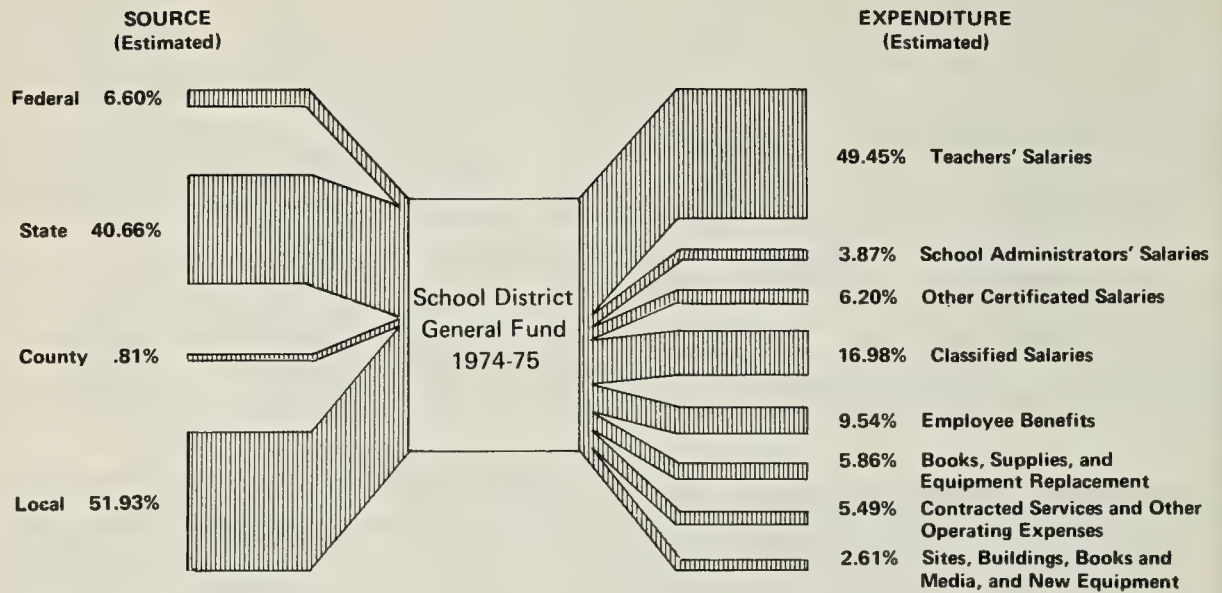
Level	Average Daily Attendance, By Year ²		
	1974-75	1975-76	1976-77
Elementary.....	3,089,416	3,071,000	3,027,900
High School.....	1,548,007	1,565,900	1,598,800
High School, Defined Adults	76,731	77,300	82,300
Totals	4,714,154	4,714,200	4,709,000

¹ Average Daily Attendance for both the 1975-76 and 1976-77 fiscal years reflects the imposition of a 5 percent growth limitation on nonmandatory adult and ROC/ROP A.D.A. for purposes of state support.

² Fiscal Year A.D.A.

DEPARTMENT OF EDUCATION—*Continued*

Figure 9



**Distribution of School Aid at the School District Level
Kindergarten Through Grade Twelve**

TABLE 22
Apportionments to Public Schools
K-12 APPORTIONMENTS

	1974-75	1975-76	1976-77
Elementary:			
Basic Aid	\$384,903,575	\$382,812,500	\$377,300,000
Equalization Aid	699,027,950	796,493,200	846,125,000
Sub-Total	\$1,083,931,525	\$1,179,305,700	\$1,223,425,000
High School:			
9-12 Basic Aid	\$188,049,625	\$191,412,500	\$194,536,500
9-12 Equalization Aid	313,512,421	350,625,200	379,259,000
Defined Adults, Basic Aid	8,936,000	9,547,500	10,172,500
Defined Adults, Equalization Aid	4,784,985	5,480,500	6,282,500
Sub-Total	\$515,283,031	\$557,065,700 ^a	\$590,250,500 ^a
County School Service Fund:			
Elementary Foundation Program	\$11,218,819	\$12,992,000	\$15,108,800
High School Foundation Program	27,998,314	35,845,400	44,227,001
Sub-Total	\$39,217,133	\$48,837,400	\$59,335,801
TOTALS, FOUNDATION PROGRAM	\$1,638,431,689	\$1,785,208,800^a	\$1,873,011,301^a
County School Service Fund:			
Direct Service	\$3,500,174	\$3,547,500	\$3,612,000
Other Purpose	15,924,588	16,216,700	16,216,800
Sub-Total	\$19,424,762	\$19,764,200	\$19,828,800

DEPARTMENT OF EDUCATION—Continued

Special Education:			
Physically Handicapped.....	\$80,532,814	\$87,485,200	\$94,380,200
Mentally Retarded	26,185,325	26,446,000	26,065,000
Special Transportation	14,260,217	15,207,600	16,267,600
Educationally Handicapped	72,551,882	78,645,000	84,451,000
Autistic Minors.....	—	4,880,000	5,726,000
Mentally Gifted	13,773,724	15,400,000	15,400,000
Transfer funds for Master Plan for Special Education Pilot Program	—	—	-14,000,000
Sub-Total	\$207,303,962	\$228,063,800	\$228,289,800
Regular Transportation	41,995,676	49,000,000	57,000,000
Adjustments	-27,028,977	-28,715,191	-30,753,054
TOTALS, PER EDUCATION CODE 17303.5	\$1,880,127,112	\$2,053,321,609^a	\$2,147,376,847^a
Special Apportionments and Programs:			
State Teacher's Retirement System Increase:			
Elementary	31,422,296	32,778,500	33,518,200
High School	15,925,687	15,822,900	17,584,600
Sub-Total	47,347,983	48,601,400	51,102,800
Driver Training	18,223,968	20,200,500	21,500,000
Severance Aid For Highway Land.....	—	—	—
P.L. 874 Court Adjustments per E.C. 17415	9,475,222	—	—
Ch. 1532/72 Dropout Prevention Program	16,900	17,000	17,000
Highway Severance Aid	—	100,000	—
K-12, GRAND TOTALS	\$1,955,191,185	\$2,122,240,509^a	\$2,219,996,647^a

^a Reflects limitation on state apportionments for Adult and ROP/ROC programs to 105 percent of ADA reported for the second principal apportionment of the preceding fiscal year plus an additional \$5 million for programs under exceptional circumstances.

Authority

Education Code, Sections 17300-18480

2. Textbook Management and Distribution

Instructional materials to be used in elementary schools are adopted by the State Board of Education on the basis of recommendations by the Curriculum Development and Supplemental Materials Commission, on a biennial cycle. Instructional materials for one-half the subjects will be adopted in 1976-77 for introduction into the schools in 1977-78. The balance will be adopted in 1977-78 for use in 1978-79. This adoption process repeats itself every two years.

Program objectives for 1976-77 are:

- Prepare and distribute price lists and order forms of state-adopted instructional materials to 960 school districts and 940 participating nonpublic elementary schools by September 1976.
- Arrange for state printing and commercial purchase of \$29 million worth of instructional materials ordered by school districts by February 1977.
- Complete delivery of all instructional materials ordered by the schools prior to the start of the 1977-78 school year.

TABLE 23
TEXTBOOK BUDGET SUPPORT

EXPENDITURES	1974-75	1975-76	1976-77
State Operations:			
Curriculum commission.....	\$37,497	\$49,025	\$50,485
Textbook management.....	302,005	368,536	378,206
Textbook selection	215,806	325,451	393,015
Totals	\$555,308	\$743,012	\$821,706
Local Assistance:			
Instructional Materials:			
Obsolete Textbooks	—	896,057	—
Royalties on prior adoptions.....	—	70,000	90,000
Warehousing and shipping prior adoptions	271,120	218,934	150,000
Nonpublic schools:			
Braille and large print	98,542	600,000	600,000
Warehousing and shipping current adoptions.....	270,207	631,066	750,000
Reserve	200,000	200,000	200,000
School district credit	17,284,225	41,092,618	26,544,579
School district cash allotment.....	1,571,669	1,544,708	1,374,791
Carryover	12,393	33,737	25,766
Totals	\$19,708,156	\$45,287,120	\$29,735,136
Funding:			
State Operations:			
General Fund	\$494,756	\$694,149	\$766,465
Federal funds	42,178	48,863	55,241
Reimbursements	18,374	—	—
Local Assistance:			
General Fund	25,031,936	27,527,178	29,735,136
Instructional Materials Fund	-5,323,780	16,863,885	—
Reimbursements	—	896,057	—

Authority

Education Code, Sections 9440-9446.

DEPARTMENT OF EDUCATION—Continued

3. Surplus Property

The department acquires surplus federal personal property and food commodities and distributes them to eligible schools, institutions, and other agencies. The level of operation depends on the quantity and variety of equipment, supplies, and food made available. For the past two years there has been a decline in the availability of usable property. This has been due to (a) the nationwide proliferation of eligible recipient organizations competing with California and (b) changes in regulations which authorize the General Services Administration and the Department of Defense to dispose of certain classes of property by exchange or sale rather than the donation program. Food distribution activities have also declined, caused in part by the elimination of certain federal food assistance programs and by diminishing food surpluses.

Program objectives for 1976-77 are:

- a. Provide usable surplus property having a federal acquisition cost of \$35 million, at a cost not to exceed 5 percent of acquisition cost.
- b. Distribute food commodities having a market value of \$32 million, at a cost not to exceed 10 percent of the value of the food distributed.

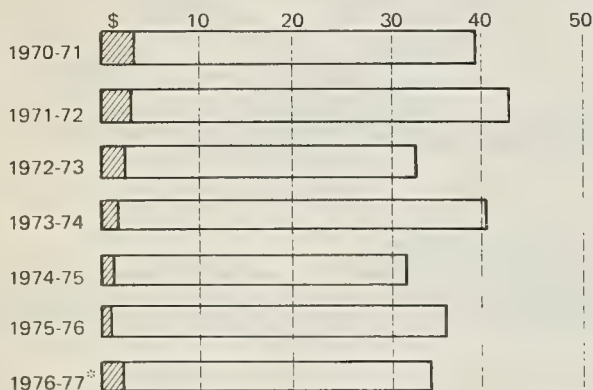
Authority

Federal Property and Administrative Services Act of 1949, Public Law 152; the Agricultural Acts of 1935 and 1949; the National School Lunch Act of 1946; and sections 451 and 457 of the Education Code.

Figure 10

Surplus Federal Property Acquired for Eligible Schools and Agencies in California 1970-71 Through 1976-77

(in millions of dollars)



Service and handling charge

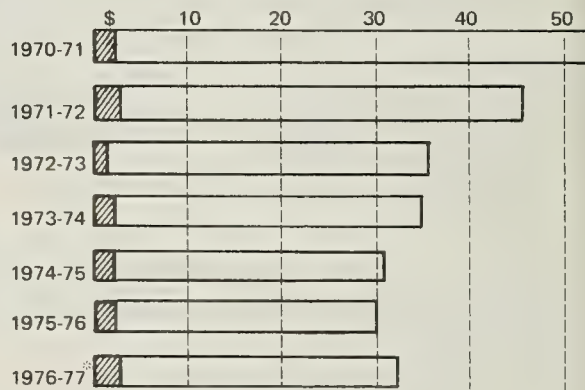
Savings to recipients

* 1976-77 projection based on program objectives.

Figure 11

Surplus Federal Supplemental Food Commodities Acquired for Eligible Schools and Agencies in California, 1970-71 Through 1976-77

(in millions of dollars)



Service and handling charge

Savings to recipients

* 1976-77 projection based on program objectives.

4. Food and Nutrition Services

The department administers and supervises the National School Lunch Program and the School Breakfast Program and administers the payment of federal and state funds to school districts and other eligible agencies through the Office of Food and Nutrition Services. The purpose of these programs is to assist schools in providing nutritious meals to pupils, with emphasis on free or reduced-price meals to children from low-income families. The department is also involved in establishing food delivery systems to schools without food services, helping existing programs improve food delivery systems, and ensuring that food service programs meet nutritional requirements established by federal and state governments.

Program objectives for 1976-77 are:

- a. Assist 6,000 schools to provide daily lunches and 1,400 schools to provide daily breakfasts.
- b. Encourage the improvement of the qualifications of food-service personnel through college-level courses and on-the-job training.
- c. Provide assistance in food analysis, recipe development, and kitchen design.
- d. Improve procedures for automatic data processing of claims, to accelerate payment and reduce cash-flow problems.
- e. Improve student knowledge of food selection and acceptance, in coordination with the health education component, so that students who do not participate in the school food service program will begin to do so.
- f. Implement inservice training programs in food-service management for school district personnel.

Chapter 1487, Statutes of 1974 (SB 2020) appropriated \$12.5 million in 1974-75 to provide a \$.05 per meal reimbursement to public school districts for all meals served to students. This amount has been adjusted for participation growth and inflation in 1975-76 and results in a total of \$14.9 million for a \$.0536 per meal reimbursement. The Governor subsequently signed Chapter 1277, Statutes of 1975 (SB 120) which extends this reimbursement to private schools and certain child development agencies, as well as to public schools. This bill additionally mandates that by 1977, all public schools will serve at least one hot meal to needy pupils, and provides an additional reimbursement for such meals served in low-wealth school districts.

The proposed levels of funding for the Child Nutrition Program in 1975-76 and 1976-77 (\$34.5 million and \$45.5 million respectively) represent a cumulative \$48.2 million increase over the estimated program levels (\$14.9 million and \$16.9 million respectively) that existed prior to the passage of SB 120.

Of this amount, \$10.1 million was appropriated by Chapter 1277/75 (SB 120) for 1975-76. However, program growth has been greater than anticipated and revisions of previously incomplete data on meal participation now indicate that increased funding is necessary. Also, the passage of a Federal Child Nutrition bill, HR 4222, over a presidential veto, will greatly increase the number of reduced price meals served. School districts are eligible to receive the State reimbursement for these meals. HR 4222 takes effect January 1, 1976.

Due to these factors, an additional \$9.5 million for 1975-76 will be requested through deficiency legislation. The Governor further proposes full funding in 1976-77, a \$28.6 million increase over the program level for 1976-77 estimated prior to the Governor's signature of SB 120.

DEPARTMENT OF EDUCATION—Continued

The \$45.5 million proposed to continue this program in 1976-77 represents an increase of \$11.0 million (32%) over the latest proposed level of \$34.5 million for 1975-76. Of the total proposed program support for 1976-77, \$23.9 million will provide a \$.0577 per-meal reimbursement for all meals served, and \$20.8 million will support additional reimbursements for meals served to needy students. The remaining \$0.8 million will be used for program administration and for nutrition education projects.

Authority

Chapter 1487/74, Chapter 1277/75, Education Code Sections 10702, 11870-11874, 11901-11910, 11921-11927, 16701.1, 16710, 17001-17006, 17051-17055, 17101-17103, 18802-18804 National School Lunch Act, and Child Nutrition Act.

b. Administrative Services to Local Education

This element is divided into two components: (1) school facilities planning and (2) field management.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures:						
Totals, Administrative Services to Local Education	42.3	44.9	44.9	\$1,281,552	\$1,687,810	\$1,708,791
State Operations:						
General Fund				591,122	822,820	848,415
School Building Aid Fund				294,773	315,945	323,670
Federal funds				319,894	493,915	480,936
Reimbursements				75,763	55,130	55,770
Element Components						
1. School Facilities Planning	19.6	18.8	18.8	550,233	553,850	575,013
2. Field Management	22.7	26.1	26.1	731,319	1,133,960	1,133,778

1. School Facilities Planning

The department provides school facilities planning services to all school districts on request and, by legislative mandate, to districts not governed by city boards of education. The services include assistance in long-range master planning, selection of school sites, evaluation of existing facilities, translation of district educational programs into building space, and planning capital outlay financing programs.

School districts currently face problems of fluctuating enrollment, alternative educational programs, new developments in the construction industry, and capital outlay funding. The department provides assistance not otherwise available in documenting the districts' educational objectives, evaluating existing facilities in terms of those objectives, and identifying present and future facilities needs. Services also include assistance in establishing priorities in capital improvement programs.

In addition, the department is responsible for (1) assisting school districts in the development of long-range master plans when state monies are borrowed, (2) establishing and maintaining school building standards, and (3) administering capital outlay programs supported by the federal government in areas impacted by federal activities or struck by major disasters.

Program objectives for 1976-77 include:

- a. Assist 25 or more school districts with growing or declining enrollments to develop long-range master plans, and assist 75 or more school districts to update long-range plans.
- b. Assist those remaining districts not in compliance with the Field Act to develop proposals for the replacement or rehabilitation of unsafe buildings.
- c. Ensure that 85 percent of plans developed and submitted by districts for approval will meet minimum requirements.
- d. Conduct research, including a project for coordinated community planning, review and evaluate 25 or more exemplary educational programs, environments, and facilities designs, and disseminate this information.
- e. Assist ten or more school districts with growing or declining enrollment in conducting space-utilization studies and explore greater utilization of existing facilities, including year-round education.
- f. In cooperation with other state agencies, develop procedures in planning facilities consistent with the master plans for early childhood education, special education, migrant education, and vocational education.

Authority

Education Code, Sections 254, 255, 1205, 15001, 15005, 15302, 15409, 19559.1, 19559.2, and 19700.61.

2. Field Management

The department provides information to school districts and county superintendents on effective organization and methods, new applications and techniques, and the requirements and options established by law or other directives.

The field management component deals with all noncurricular aspects of school operations, including but not limited to school district organization, pupil attendance accounting and welfare, risk management, school finance, budgeting and accounting, unemployment insurance, pupil transportation operations, school bus design and construction, bus driver training, the Stull Act, the Winton Act, the Master Teacher Act, Cal-OSHA, and problems related to the energy crisis. In addition, the component provides field services for other department program managers by assisting with on-site reviews of financial and attendance reports for special programs and projects.

Another segment of field management is the management assistance team which analyzes and reports on the administrative operations of school districts and county superintendents. The management assistance team will conduct 24-26 studies in 1976-77.

Chapter 791, Statutes of 1975 (AB 340) provided additional support to the Department of Education for the purpose of developing a driver training course for drivers of farm labor vehicles in California. The Department is charged with the responsibility of training the necessary personnel to conduct the course; to furnish training materials used in the course; and to monitor on-going activities. The Departments of Education and Motor Vehicles are required to report to the Legislature by December 1, 1976 on the implementation and effectiveness of the provisions of Chapter 791.

Program activities for 1976-77 are:

- a. Conduct workshops and seminars on (1) classified employees' unemployment insurance, (2) school budgeting and accounting, (3) school attendance accounting, (4) teacher evaluation (Stull Act), and (5) school bus driver training classes.
- b. Prepare reports on (1) alternate plans for school finance related to the Serrano decision, (2) proposals to reorganize school districts, and (3) status reports on school personnel matters.
- c. Publish materials and forms for (1) school attendance accounting, (2) training for bus drivers, (3) pupil work permits, and (4) teacher evaluation (Stull Act).

DEPARTMENT OF EDUCATION—*Continued*

VI. DEPARTMENT MANAGEMENT AND SPECIAL SERVICES

The Department of Education, with a staff of approximately 2,500 employees, is responsible for providing leadership to California's public schools and for disbursing approximately \$3.0 billion in funds, materials, and supplies to local educational agencies. The management of these resources and the achievement of educational program objectives depend on the leadership, policy direction, and support services provided by the management and special services program.

The program consists of (a) department management and (b) special services.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing Program costs	404.6	450.9	443.6	\$7,292,529	\$9,150,200	\$7,556,061
Workload adjustments	—	—	6.5	—	—	28,175
Totals, Department Management and Special Services	404.6	450.9	450.1	\$7,292,529 (3,776,976) (1,291,599)	\$9,150,200 (5,295,350) (2,286,284)	\$7,584,236 (5,522,766) (2,496,550)
State Operations:						
General Fund				3,510,655	4,616,859	4,176,130
Federal funds				2,732,895	4,044,735	2,905,566
Reimbursements				273,109	227,606	222,540
Local Assistance:						
Federal funds				775,870	261,000	280,000
Program Elements						
a. Department Management	391.2	436.3	432.5	6,775,890	8,309,725	6,805,412
b. Special Services	13.4	14.6	17.6	516,639	840,475	778,824

a. Department Management

Management is divided into three components: (1) executive, (2) program management, and (3) management services.

Input

EXPENDITURES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Department Management	391.2	436.3	432.5	\$6,775,890	\$8,309,725	\$6,805,412
State Operations:						
General Fund				3,171,369	4,089,795	3,732,422
Federal funds				2,555,651	3,731,324	2,570,450
Reimbursements				273,000	227,606	222,540
Indirect costs				(3,776,976)	(5,295,350)	(5,522,766)
Direct charge				(1,291,599)	(2,286,284)	(2,496,550)
Local Assistance:						
Federal funds				775,870	261,000	280,000

Element Components

1. Executive						
a. Office of the Superintendent and chief deputy	17.1	19.3	18.3	714,300	2,076,338	792,283
b. Deputy for programs	8	10.3	10.3	211,485	375,800	384,600
c. Deputy for administration	3	3	3	103,487	134,800	136,240
d. Governmental affairs	6	6.6	6.6	156,391	179,835	188,205
e. Program Evaluation and Research:						
State Operations	50.2	62.1	61.7	2,150,015	3,032,287	2,807,597
Local Assistance	—	—	—	775,870	261,000	280,000
f. Legal office	8.2	8.5	8.5	239,421	278,245	284,510
g. Office of education information dissemination	4	2	2	133,484	71,395	72,230
h. Special projects and policy analyses	7.6	8	8	220,051	277,370	285,365
i. Intergroup relations	17.1	18.1	17.6	598,127	608,304	609,365
j. Special grants	—	0.5	—	186,647	47,000	—
2. Program Management Component:						
a. Elementary education management	4.6	2	2	133,546 (11,281)	— (84,545)	— (86,398)
b. Secondary education management						
1. Secondary education management	10.1	2.5	2.5	152,654 (125,462)	— (84,643)	— (86,298)
2. Vocational education group management	7	5.4	5.4	— (157,763)	— (204,721)	— (210,063)
c. Adult education management	5.4	2	2	106,827 (56,279)	— (79,479)	— (81,283)

DEPARTMENT OF EDUCATION—*Continued*

d. Special programs and support services management						
1. Special programs and support services management.....	74-75	75-76	76-77	1974-75	1975-76	1976-77
	-	3	3	-	-	-
				-	(114,178)	(117,367)-
2. Planning and federal program consolidation group management	-	2	2	-	-	-
				-	(62,773)	(63,507)
3. Child development group management	3.8	3	3	-	-	-
				(78,235)	(87,642)	(91,999)
4. Special education group management ..	3.8	3.8	3.8	56,684	-	-
				(61,240)	(138,983)	(141,875)
5. State schools group management	3.5	4	4	41,047	-	-
				(44,346)	(99,877)	(102,779)
6. Compensatory education group management	5.7	4.2	4.2	-	-	-
				(159,836)	(131,612)	(134,359)
7. Curriculum services group management	7.9	3	3	178	-	-
				(242,308)	(88,922)	(90,326)
e. Libraries division management	19.4	19.7	19.7	2	-	-
				(349,805)	(396,593)	(407,814)
f. Financial resources and distribution of aid division management	1.9	2	2	-	-	-
				(59,996)	(67,251)	(68,901)
g. Administrative services division management	1.7	2	2	-	-	-
				(47,144)	(64,579)	(69,188)
3. Management services						
a. Indirect cost units.....	133.3	140.2	141.7	155,006	558,481	584,517
				(2,383,281)	(3,589,552)	(3,770,609)
b. Service units:						
(1) EDP management	3.9	3	3	5,769	-	-
				(95,859)	(82,589)	(80,226)
(2) Duplicating services.....	6.5	7	7	2,196	-	-
				(354,956)	(360,610)	(389,440)
(3) Word processing center.....	6.4	10.2	10.2	88,433	-	-
				(137,175)	(158,459)	(168,505)
(4) Publications	23.2	33.5	33.5	10,126	202,440	212,265
				(493,340)	(575,200)	(597,835)
(5) Media services	1.8	4	4	5,135	-	-
				(44,346)	(121,845)	(123,705)
(6) Consolidated application and resources management	12.4	21	17.4	365,297	-	-
				-	(588,475)	(607,020)
(7) Management information center	1	6	6.6	7,823	3,500	4,000
				(165,923)	(268,328)	(299,040)
(8) Systems and Program Support.....	-	6.9	8	(-)	(130,778)	(230,779)
c. EDP information systems	6.7	7.5	6.5	155,889	202,930	164,235

1. Executive

This consists of the offices of the Superintendent of Public Instruction and his deputies and assistants and a centralized staff which includes legal counsel, governmental affairs, program evaluation and research, education information/dissemination (which includes media services and publications), student liaison, intergroup relations, and policy analysis and special projects.

The Superintendent, in cooperation with the State Board of Education, determines priorities to meet the changing needs of the public schools. His office recommends to the public and to the Legislature the actions that are necessary to provide effective educational programs.

The Office of Program Evaluation and Research reports directly to the Office of the Superintendent of Public Instruction. The functions and responsibilities of OPER are carried out in four areas: (1) evaluation services, (2) management information, (3) research and special programs, and (4) state assessment. The results of the state assessment (testing) program are shown in the Elementary and Secondary program narrative.

The 1976-77 budget for the Office of Program Evaluation and Research includes an additional \$86,517 and 1.5 proposed new research and evaluation consultant positions. These increases have been budgeted in order to meet increased workload resulting from the expansion of early childhood education (see Elementary Education Program) and the annual evaluation required for the American Indian Education Centers Program

Authority

Government Code Section 1001 and Education Code Sections 251, 12820-12851.

DEPARTMENT OF EDUCATION—Continued

TABLE 24
ESEA Title V-IV C¹

	1974-75	1975-76	1976-77
Elementary Education:			
Planning.....	\$58,315	\$55,406	\$56,000
Field services.....	47,712	417,872	425,372
Curriculum frameworks.....	42,178	48,863	55,241
Secondary Education:			
Planning.....	36,425	120,971	123,011
Field services.....	—	134,646	136,261
Career education.....	156,864	221,399	228,693
RISE.....	152,163	—	—
Adult Education:			
Planning.....	93,659	211,270	216,269
Special Programs and Support Services:			
Planning.....	208,131	199,295	202,877
Non-public school liaison.....	50,024	62,914	63,438
Sickle cell.....	51,658	—	—
Gifted and talented.....	31,219	55,857	52,993
Continuous learning.....	56,755	68,460	69,834
Metric Education.....	70,185	—	—
Environmental Education Co-op.....	19,394	14,602	—
Administrative Support Services:			
School District Management:			
Assistance teams.....	319,894	493,915	480,936
Department Management and Special Services:			
Labor, industry and education liaison.....	1,500	5,500	6,000
Student liaison.....	27,614	37,355	39,270
Joint Committee on Goals.....	76,000	—	—
Program evaluation—administration.....	396,380	518,185	528,630
State assessment.....	285,850	360,325	372,525
Policy analysis and special projects.....	220,002	277,370	285,365
Conflict and violence.....	48,106	—	—
EDP information systems.....	155,389	202,930	164,235
PCA Modification.....	127,000	—	—
Mexican-American Advisory Commission.....	60,001	68,815	68,830
Regional evaluation improvement center.....	859,307	370,312	390,460
Deputy Superintendent for Program.....	—	50,005	52,690
Indian education centers evaluation.....	—	18,130	—
Consolidated Grant Management.....	75,647	47,000	—
Total Expenditures, ESEA V-IV C.....	\$3,727,372	\$4,061,397	\$4,018,930
Add Planned Carryover.....	856,962	1,406,383	780,141 ²
Total Available, ESEA V-IV C.....	\$4,584,334	\$5,467,780	\$4,799,071

¹ Includes ESEA V-IV C, Sections 503(a), 503(c), and 505.² Federal grant is based on new fiscal year which ends 9/30/77. Therefore, carryover of \$780,141 is only Title V-IV C money available for first quarter of 1977-78.

2. Program Management

The Superintendent of Public Instruction must have an effective management system within the department to ensure the delivery of responsive and accountable educational services to all students.

In the program management component, education program managers are responsible to the Superintendent, through the Deputy Superintendent for Programs, for implementation of programs for elementary education, secondary education, adult education, and special programs and support services. These managers are supported by the management of bilingual-bicultural education, special education, vocational education, compensatory education, child development, curriculum services, and planning and federal administration.

The Administration branch of the department is managed by the Deputy Superintendent for Administration. Included are the management units for the Division of Financial Resources and Distribution of Aid and the Division of Administrative Services. Also included in the management component is the management unit of the Division of Libraries.

Included in the budget for Program Management is the continuation of a fourth Associate Superintendent position (the Associate Superintendent for Special Programs and Support Services). This position was created in 1975-76 on a one-year trial basis and has made substantial progress in coordinating several previously fragmented managerial activities.

Authority

Education Code, Sections 362 and 27001.

3. Management Services

Under the direction of the Deputy for Administration, this component provides administrative and financial support services to the department's program operation. Administrative services include personnel and training, and management analysis. Financial services include budgets, fiscal reports, accounting, audits, and business services.

Management services consists of both indirect cost units and service units. Indirect cost units are departmental activities which support and are distributed to all programs on the basis of direct labor costs incurred. Service units are departmental activities which provide direct services to all programs but which are centralized for greater efficiency and to avoid duplication. Service units are charged at established billing rates to offset the cost.

The Management Services budget includes two proposed new positions: (1) an associate management auditor in the Internal Audits Office; and (2) an associate personnel analyst in the Personnel and Training Office. The budgets for the two units have been increased by \$22,753 and \$26,231 respectively to provide personal services and operating expenses for the new positions which are proposed to meet projected workload demands in both units. Both positions will be funded through indirect cost charges.

DEPARTMENT OF EDUCATION—*Continued*TABLE 25
DISTRIBUTED COSTS

	1. Indirect Cost Units					
	74-75	75-76	76-77	1974-75	1975-76	1976-77
Management—financial resources and distribution of aid	1.9	2	2	\$59,996	\$67,251	\$68,901
Fiscal management services	1.3	2	2	45,770	60,844	62,271
Budget office	12.1	14.1	14.1	253,047	296,146	300,469
Fiscal reports office	7.9	8.2	8.2	178,134	294,570	305,481
Accounting office	55.4	60.6	60.6	1,064,209	1,203,714	1,232,090
Business service office	25.6	24.5	24.5	400,578	416,230	432,123
Internal audit unit	2.9	3	4	54,463	66,265	91,014
Personnel and training office	16.2	16.3	17.3	265,488	308,447	346,947
Management analysis office	6	6	6	121,592	143,761	148,599
Elementary education management	0.4	2	2	11,281	84,545	86,398
Secondary education management	5.3	2.5	2.5	125,462	84,643	86,298
Vocational education group management	7	5.4	5.4	157,763	204,721	210,063
Adult education management	1.9	2	2	56,279	79,479	81,283
Special programs and support services management	—	3	3	—	114,178	117,367
Planning and federal programs consolidation group management	—	2	2	—	62,773	63,507
Child development group management	3.8	3	3	78,235	87,642	91,999
Special education group management	3.8	3.8	3.8	61,240	138,983	141,875
State schools group management	3.5	4	4	44,346	99,877	102,779
Compensatory education group management	5.7	4.2	4.2	159,836	131,612	134,359
Curriculum services group management	7.9	3	3	242,308	88,922	90,326
Libraries division management	19.4	19.7	19.7	349,805	396,593	407,814
Administrative services division management	1.7	2	2	47,144	64,579	69,188
Information dissemination	—	2	2	—	79,575	81,615
Totals, Departmental	189.7	195.3	197.3	\$3,776,976	\$4,575,350	\$4,752,766
Statewide cost allocation	—	—	—	441,550	720,000	770,000
Totals, Indirect Costs	—	—	—	\$4,218,526	\$5,295,350	\$5,522,766
Less distribution to programs	—	—	—	-4,218,526	-5,295,350	-5,522,766
Net cost	—	—	—	—	—	—

Table 26
DISTRIBUTED COSTS

	2. Service Units					
	74-75	75-76	76-77	1974-75	1975-76	1976-77
Publication office	23.2	28.5	28.5	\$493,340	\$575,200	\$597,835
Media services	1.8	4	4	44,346	121,845	123,705
EDP management	3.9	3	3	95,859	82,589	80,226
Duplicating services	6.5	7	7	354,956	360,610	389,440
Word processing center	6.4	10.2	10.2	137,175	158,459	168,505
Program evaluation—management information center	1	6	6.6	165,923	268,328	299,040
Consolidated application and resources management	—	21	17.4	—	588,475	607,020
Systems and Program Support	—	6.9	8	—	130,778	230,779
Totals, Service Unit Costs	42.8	86.6	84.7	\$1,291,599	\$2,286,284	\$2,496,550
Less user charges	—	—	—	-1,291,599	-2,286,284	-2,496,550
Net cost	—	—	—	—	—	—

b. Special Services

The special services element supports the following: (1) State Board of Education, (2) Education Commission of the States, (3) advisory commissions and committees, (4) Advisory Council on Vocational Education, and (5) Council for Private Postsecondary Educational Institutions.

Input						
Expenditures:	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Special Services	13.4	14.6	17.6	516,639	840,475	778,824
State Operations:						
General Fund	—	—	—	339,286	527,064	443,708
Federal funds	—	—	—	177,244	313,411	335,116
Reimbursements	—	—	—	109	—	—
Element Components						
1. Special Assistance to State Board of Education	2.3	3.1	3.1	105,153	149,125	153,120
2. Education Commission of the States	—	—	—	22,086	35,000	35,000
3. Advisory Commissions and Committees	7	7	7	207,156	311,841	320,024
4. Advisory Council for Vocational Education	4.1	4.5	7.5	177,339	333,409	259,080
5. Council for Private Postsecondary Education	—	—	—	4,905	11,100	11,600

DEPARTMENT OF EDUCATION—Continued

1. Special Assistance to the State Board of Education

The Legislature and the State Board of Education are the governing and policy-making bodies for public elementary and secondary education in the state.

The Board is composed of ten nonpaid lay members appointed to four-year terms by the Governor. Special Services provides the board with administrative and staff assistance.

Authority

Education Code, Sections 101-112, 151-161.

2. Education Commission of the States

The commission is the operating arm of the compact for education, established to improve state systems of education.

Authority

Education Code, Sections 31020-31025.

3. Advisory commissions and committees

These commissions and committees, composed of professional and lay members, provide the Board and the Superintendent of Public Instruction with informed recommendations in the development of educational policies.

Authority

Education Code, Sections 583-583.9, 576-582.1, 584-584.6, 585-585.7, 586-586.6.

4. Advisory Council for Vocational Education

The council is responsible for evaluating vocational education and advising the State Board of Education, the Board of Governors of the California Community Colleges, and other agencies on matters relevant to vocational education programs. *As a result of the Council's review of workload requirements, General Fund Support in 1976-77 has been reduced by \$88,836 from the 1975-76 level.*

Authority

Education Code, Sections 6261-6267.

5. Council for Private Postsecondary Educational Institutions

The Legislature, through Division 21 of the Education Code, has established its intent to encourage privately supported higher education and to protect the integrity of degrees and diplomas conferred by private schools. This council is responsible for advising the Superintendent of Public Instruction on the development of policies and regulations necessary for the governance of these private schools. It also advises the Superintendent on the denial, withdrawal, and/or suspension of approval of courses offered by private schools to meet the requirements for degrees and diplomas.

Authority

Education Code 29005.

VII. LIBRARY SERVICES

The State Library's goal is to make needed information readily available to users in a coordinated, effective, and economical manner. The State Library assists the public libraries in providing timely, excellent, free library service for all residents of the state.

The program elements are (a) reference and research services for the Legislature and state agencies, (b) statewide library support and development, (c) special clientele services, and (d) State Library support services.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	176.8	173.1	173.1	\$11,263,232	\$9,021,472	\$9,985,272
Workload adjustments.....	-	-	1.5	-	-	25,512
Totals, Library Services	176.8	173.1	174.6	\$11,263,232	\$9,021,472	\$10,010,784
State Operations:						
General Fund				2,756,754	3,289,567	3,374,307
Federal funds				864,821	933,939	964,404
Reimbursements				132,371	69,525	71,081
Local Assistance:						
General Fund				1,000,000	1,000,000	1,000,000
Federal funds				6,509,286	3,728,441	4,600,992

Program Elements

a. Reference and Research for the Legislature and State Agencies.....	13.3	16.1	16.2	430,808	402,393	392,940
b. Statewide Library Support and Development	55.6	57.8	58	8,735,535	6,231,124	7,162,123
c. Special Clientele Services	33.5	26.3	26.3	549,511	453,808	458,775
d. State Library Support Services	74.4	72.9	74.1	1,547,378	1,934,147	1,996,946

a. Reference and Research for the Legislature and State Agencies

The State Library maintains reference and research materials for the Legislature and state agencies. A central library reduces costly parallel efforts in each agency. When agency libraries are required, the State Library offers backup support. A workshop was held in 1974-75 for state agency libraries to discuss mutual problems and find ways in which the State Library could assist. Additional workshops are planned for 1975-76 and 1976-77.

In the budget year, emphasis will continue on providing comprehensive reference service on various topics by making use of automated information retrieval systems. Training courses will continue to develop staff competence in the use of these automated systems. The collection will be developed to be responsive to the needs generated by the automated information retrieval systems.

DEPARTMENT OF EDUCATION—*Continued***Authority**

Education Code, Section 27051(k).

Input

Expenditures:	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Reference and Research for the Legislature and State Agencies	13.3	16.1	16.2	\$430,808	\$402,393	\$392,940
State Operations:						
General Fund				362,607	332,364	323,447
Federal funds				31,316	21,504	19,412
Reimbursements				36,885	48,525	50,081

b. Statewide Library Support and Development**1. Government Depository Program**

The State Library acts as a coordinating authority in California for the collection and distribution of all state and federal publications. It determines the best locations for depositories so local library users will have immediate access to the documents. The objective of the depository program for 1976-77 is to ensure that state agencies provide copies of all publications for listing and to make this list more timely and useful through the use of automated indexing.

Authority

Government Code, Sections 14901-14912.

2. Interlibrary Loan and Reference Support

The State Library offers interlibrary service to (a) supplement the collections of California public libraries, (b) locate materials not held at the State Library, and (c) answer reference questions and supply information to assist local libraries.

In November 1975, the second edition of the *California Union List of Periodicals* (CULP) was published, listing 50,000 titles with 300,000 locations. The third edition will be issued in March 1976, listing 75,000 titles and 400,000 locations. In 1976-77 significant changes in reference and interlibrary loan transactions are expected as the result of recommendations of a study made of public library systems in June 1975.

Authority

Education Code, Section 27051(e).

3. Consultant and Research Services

This program provides advisory and technical assistance to California libraries. Studies and surveys are made, local programs are evaluated, research assistance is provided, and training is offered. Statistical data from all public libraries are published annually. The consulting staff assists the State Librarian in the administration of the Public Library Services Act, which provides assistance to 20 public library systems, and of the Federal Library Services and Construction Act, which also provides grants to public library systems.

In 1976-77, models for organization and staff development in selective libraries will be designed. Training programs will be offered local libraries for services to minority persons. Local libraries will be assisted with information and referral services for the aged, and access to machine-readable information banks.

Authority

Education Code, Sections 27051(f) and (j).

4. State and Federal Grants Program

Since 1963, under the Public Library Services Act (PLSA), the State Library has awarded planning, establishment, and per capita grants for developing and maintaining public library systems. These now number 20 and cover the entire state, including 148 of the 182 public libraries in California. The primary objective of the program is to encourage interjurisdictional cooperation for improved services at lower costs. Since no single library has the capacity to meet the demands of all citizens, the pooling of resources will give each citizen access to the widest possible range of information resources.

Authority

Education Code, Sections 27051(m), 27053, and 27111-27146.

Input

Expenditures:	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Statewide Library Support and Development	55.6	57.8	58	\$8,735,535	\$6,231,124	\$7,162,123
State Operations:						
General Fund				760,307	874,236	910,096
Federal funds				458,021	620,447	643,035
Reimbursements				7,921	8,000	8,000
Local Assistance:						
General Fund				1,000,000	1,000,000	1,000,000
Federal funds				6,509,286	3,728,441	4,600,992

DEPARTMENT OF EDUCATION—*Continued*

Element Components

	1974-75	1975-76	1976-77
1. State Operations			
a. Union List of Periodicals/Union catalog	\$129,798	\$210,573	\$216,527
b. Government publications section	64,682	53,912	61,861
c. Library development services	292,227	302,578	308,435
d. LSCA—library development services	188,827	243,057	253,380
e. General reference	236,488	385,981	382,190
f. Law library	42,984	46,233	51,244
g. Interlibrary cooperation	11,443	—	—
h. Institutional library services	24,196	31,676	33,429
i. Services for physically handicapped	3,458	5,394	5,515
j. California section	130,869	137,071	157,138
k. Sutro section	84,240	86,208	91,412
l. HEA—Institute	17,037	—	—
2. Local Assistance:			
a. Public library assistance	1,000,000	1,000,000	1,000,000
b. LSCA I—services	6,493,768	3,632,053	4,600,992
c. LSCA III—library cooperation	15,518	96,388	—

c. Special Clientele Services

1. Books for the Blind and Physically Handicapped

The federal government produces talking books (recorded on tape or record) and books in braille for those not able to use conventional printed materials. The braille and talking books are made available by the Library of Congress to designated agencies which then lend them to eligible blind and handicapped patrons. The State Library is one of the agencies responsible for this service in California.

Due to the recent growth in the number of individuals requesting this service, the State Librarian, in the current year, studying the feasibility of implementing an automated circulation system in the Books for the Blind and Physically Handicapped Unit.

Authority

Education Code, Sections 27051(i), 27055, and 27056.

2. Processing Center

The processing center was closed as of June 30, 1975. Its purpose had been to provide book-processing services to contracting libraries to take advantage of volume purchasing, cataloging, and processing. In 1974-75, an attempt was made to establish the service as self-supporting. However, cost analyses revealed that the center could not compete with computerized commercial services. When the center closed, positions were phased out and the employees placed in other positions.

Input

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures:						
Totals, Special Clientele Services	33.5	26.3	26.3	\$549,511	\$453,808	\$458,775
State Operations:						
General Fund				392,856	453,808	458,775
Federal funds				73,937	—	—
Reimbursements				82,718	—	—

d. State Library Support Services

1. Administration

The objectives of the State Library's administration are to (a) maintain leadership in planning library services at local, state, and national levels, (b) administer the State Library and its programs efficiently, (c) budget and expend funds wisely, and (d) coordinate state and federal grants for libraries according to law.

The 1976-77 budget includes an additional librarian position for the California Section to catalog and process the backlog of library materials donated to the State Library.

Authority

Education Code, Sections 27000-27105.

2. Collection Management and Control

The objective of this component is to prepare and control necessary informational materials for the service elements of the program. By acquiring and organizing books, periodicals, and other types of publications, the State Library complies with its legislated responsibility to provide these informational services. Selection of materials for the State Library is based on (1) anticipated need, (2) requests by state employees, officials, and legislators, and (3) available funds.

Materials are purchased in these subject categories: (1) social and political science, (2) law, (3) science and technology of direct interest to state agencies, (4) educational management and technology, (5) public administration, (6) economics, (7) library and information science, and (8) California history.

In 1975-76 it is estimated that approximately 9,800 books will be acquired and processed by the State Library's order/cataloging operations. The number of periodical and serial subscriptions as well as microform publications to be acquired is in addition to the number of books to be acquired.

In 1976-77 the State Library will acquire and process a comparable number of books and other publications.

Authority

Education Code, Sections 27051(c) and (d) and Section 27052.

Input

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures:						
Totals, State Library Support Services	74.4	72.9	74.1	\$1,547,378	\$1,934,147	\$1,996,946
State Operations:						
General Fund				1,240,984	1,629,159	1,681,989
Federal funds				301,547	291,988	301,957
Reimbursements				4,847	13,000	13,000

DEPARTMENT OF EDUCATION—Continued

Element Components

	1974-75	1975-76	1976-77
1. State Operations:			
a. LSCA—administration	208,061	188,640	195,372
b. Government publications services	188,751	220,716	224,960
c. General reference	264,867	365,265	392,714
d. Law library	176,407	214,454	219,032
e. Administrative legislative reference	15,639	18,562	20,487
f. Technical services	463,031	635,422	625,886
g. Circulation	125,484	149,291	151,801
h. California section	60,768	93,408	116,753
i. Sutro section	44,370	48,389	49,941

VIII. LEGISLATIVE MANDATES

Section 2231(a) of the Revenue and Taxation Code requires the state to pay local governmental units the costs of any new program or increased level of service of a program mandated by legislation enacted after January 1, 1973. Within the program area of the Department of Education, there are two legislative mandates: one relates to procedures and hearings required for dismissal of certificated employees of public schools; the other relates to public school pupil disciplinary procedures.

These mandates affect public school districts. These entities will incur higher costs because of the two legislative mandates. Funds are appropriated to the State Controller for allocation and disbursement to these entities upon their claims for reimbursement of costs incurred.

Authority

Chapters 1216 and 1253, Statutes of 1975.

Program Requirements

	1974-75	1975-76	1976-77
Totals, Legislative Mandates	—	\$28,750	\$32,500
General Fund	—	28,750	32,500

Program Elements

a. Chapter 1216, Statutes of 1975	—	25,000	—
Appropriation	—	—	25,000
b. Chapter 1253, Statutes of 1975	—	3,750	—
Appropriation	—	—	7,500

SUMMARY BY OBJECT

STATE OPERATIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONAL SERVICES						
Authorized positions	2,317.1	2,514.3	2,514.3	\$32,247,623	\$36,961,387	\$37,474,752
Merit salary adjustment	—	—	—	(647,661)	(659,115)	(513,365)
Workload and administrative adj.	—	-32.5	-73.2	—	-406,092	-874,105
Proposed new positions	—	95.1	123.4	—	1,433,905	2,098,969
Totals, Adjustments	—	62.6	50.2	—	\$1,027,813	\$1,224,864
Totals, Salaries and Wages	2,317.1	2,576.9	2,564.5	\$32,247,623	\$37,989,200	\$38,699,616
Estimated salary savings	—	-58.2	-54.3	—	-864,221	-943,635
Net Totals, Salaries and Wages	2,317.1	2,518.7	2,510.2	\$32,247,623	\$37,124,979	\$37,755,981
Staff benefits	—	—	—	4,684,612	6,071,642	6,390,261
Totals, Personal Services	2,317.1	2,518.7	2,510.2	\$36,932,235	\$43,196,621	\$44,146,242

OPERATING EXPENSES AND EQUIPMENT

General expense	\$2,725,116	\$2,066,980	\$2,060,237
Printing	460,528	733,591	735,033
Communications	1,042,408	1,056,854	1,113,250
Travel—in-state	2,252,345	2,510,709	2,642,266
Travel—out-of-state	103,123	243,728	237,290
Consultant and professional services	2,438,716	4,832,318	3,207,746
Subsistence and personal care	515,007	540,419	566,494
Data processing	1,025,501	1,071,457	1,170,430
Facilities operations	2,947,463	2,995,754	2,888,059
Other items of expense	5,278,772	7,565,407	7,705,471
Statewide cost allocation plan	441,550	1,412,818	1,356,589
Equipment	513,294	300,575	344,068
Totals, Operating Expenses and Equipment	\$19,743,823	\$25,330,610	\$24,026,933
Consolidated Data Center	—	327,820	334,791
Minor Capital Outlay	98,131	159,500	100,000
Education Commission of the States	22,086	35,000	35,000
Special Projects	—	824,029	1,185,492
TOTALS, EXPENDITURES	\$56,796,275	\$69,873,580	\$69,828,458
Reimbursements	-3,322,347	-4,191,913	-4,026,163
Local assistance admin.	-3,550,081	-5,875,825	-3,027,082
NET TOTALS, EXPENDITURES	\$49,923,847	\$59,805,842	\$62,775,213

DEPARTMENT OF EDUCATION—Continued

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

GENERAL ACTIVITIES

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation (Education Commission of the States)	\$24,000	—	—
Budget Act appropriation—(general activities)	9,592,906	\$10,468,797	\$13,595,848
Budget Act appropriation—(Educationally Disadvantaged Youth and Child Nutrition Programs)	—	—	1,692,234
Budget Act appropriation—(Driver Training for Farm Labor Vehicle Instruction)	—	—	135,000
Budget Act appropriation—(Evaluation of Early Childhood Education Program)	—	200,000	—
Budget Act appropriation—(Bilingual Scholastic Achievement Test)	—	300,000	—
Budget Act appropriation—(MDTA matching)	60,000	—	—
Budget Act appropriation—(NDEA matching)	145,887	—	—
Education Code Section 17305(a) (administration of driver training)	186,598	198,821	203,669
Education Code Section 18104(b) (special education research)	310,093	331,191	369,054
Allocations for salary increase:			
General activities	445,377	484,304	—
MDTA matching	5,219	—	—
NDEA matching	10,563	—	—
Allocations for TEC:			
General activities	100,101	211,923	—
MDTA matching	640	—	—
NDEA matching	1,746	—	—
Chapter 791, Statutes of 1975 (Driver Training for Farm Labor Vehicle Inst.)	—	40,000	—
Budget Act Control Section (Driver Training for Farm Labor Vehicle Inst.)	—	90,000	—
Chapter 1269, Statutes of 1975 (Adult and Vocational Education, Regional Council Administration)	—	375,000	—
Chapter 1527, Statutes of 1974 (Autistic Program Administration)	50,000	—	—
Prior Year Balance Available:			
Chapter 1282, Statutes of 1971 (Multihandicapped Children)	1,253	—	—
Chapter 1500, Statutes of 1971 (Drug Education)	37,134	—	—
Chapter 930, Statutes of 1972 (Baseline Test)	36,771	—	—
Chapter 805, Statutes of 1973 (Administration of ECE)	49,163	47,816	47,816
Chapter 1094, Statutes of 1973 (Education Environment Evaluation)	49,820	1,667	1,667
Chapter 1527, Statutes of 1974 (Autistic Program Administration)	—	50,000	—
Chapter 1269, Statutes of 1975	—	—	250,000
Totals Available	\$11,107,271	\$12,799,519	\$16,295,288
Balance available in subsequent year	—99,483	—299,483	—47,816
Unexpended Balance, estimated savings	—813,556	—	—1,667
TOTALS, EXPENDITURES	\$10,194,232	\$12,500,036	\$16,245,805

State School Building Aid Fund ^a

APPROPRIATIONS			
Budget Act appropriation	\$319,498	\$323,954	\$357,068
Allocation for salary increase	35,017	16,488	—
Allocation for TEC	4,440	8,442	—
Totals Available	\$358,955	\$348,884	\$357,068
Unexpended balance, estimated savings	—34,959	—	—
TOTALS, EXPENDITURES	\$323,996	\$348,884	\$357,068

^a Nongovernmental cost revenues and expenditures are excluded from budget totals.Surplus Educational Property Revolving Fund ^a

APPROPRIATIONS			
Budget Act appropriation	\$6,922,618	\$5,287,850	\$4,587,208
Allocation for Salary Increase	252,592	155,467	—
Allocation for TEC	44,899	86,775	—
Totals Available	\$7,220,109	\$5,530,092	\$4,587,208
Unexpended balance, estimated savings	—3,311,402	—870,442	—
TOTALS, EXPENDITURES	\$3,908,707	\$4,659,650	\$4,587,208

^a Nongovernmental cost revenues and expenditures are excluded from budget totals.

DEPARTMENT OF EDUCATION—Continued

Federal Funds ^a

APPROPRIATIONS	1974-75	1975-76	1976-77
ESEA Title I—educationally deprived children	\$2,160,984	\$2,359,590	\$2,464,088
ESEA Title II-IV B—school library resources	461,847	864,343	878,204
ESEA Title III-IV B—guidance, counseling and testing	357,321	384,927	384,927
ESEA Title III-IV C—supplementary centers and services	948,198	1,134,889	1,150,932
Right to read	332,607	381,664	389,990
ESEA Title V-IV C—strengthening the state department	2,951,502	3,800,397	3,738,930
EHA Title VI—education improvement for the handicapped	2,853,063	3,130,062	3,157,089
NDEA III-IV B—equipment and minor remodeling	105,692	154,981	205,326
Adult basic education	333,478	402,982	408,658
Vocational education	6,122,255	7,480,530	7,657,012
Manpower development and training	366,720	—	—
Child Nutrition Act	328,124	336,505	336,505
Federal education projects	1,669,034	2,872,882	1,771,845
TOTALS, EXPENDITURES	\$18,990,825	\$23,303,752	\$22,543,506
TOTALS, EXPENDITURES, ALL FUNDS	\$33,417,760	\$40,812,322	\$43,733,587

^a Federal funds and expenditures therefrom are not included in budget totals.

Advisory Council on Vocational Education and Technical Training

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act, appropriation	—	\$150,000	\$61,164
Chapter 1457, Statutes of 1974	\$150,000	—	—
Allocation for Salary Increase	—	2,064	—
Allocation for TEC	—	1,605	—
Totals Available	\$150,000	\$153,669	\$61,164
Unexpended balance, estimated savings	-39,171	—	—
TOTALS, EXPENDITURES	\$110,829	\$153,669	\$61,164

Federal Funds ^a

APPROPRIATIONS			
Federal funds (expenditures)	\$66,510	\$179,740	\$197,916
TOTALS, EXPENDITURES, ALL FUNDS	\$177,339	\$333,409	\$259,080

^a Federal funds and expenditures therefrom are not included in budget totals.

Special Schools for the Handicapped

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$12,032,347	\$13,193,437	\$14,443,835
Allocation for salary increase	673,125	697,417	—
Allocation for TEC	331,577	545,751	—
Totals Available	\$13,037,049	\$14,436,605	\$14,443,835
Unexpended balance, estimated savings	-329,876	—	—
TOTALS, EXPENDITURES	\$12,707,173	\$14,436,605	\$14,443,835

Division of Libraries

General Fund

APPROPRIATIONS			
Budget Act appropriation	\$2,467,248	\$3,044,153	\$3,374,307
Allocation for salary increase	272,722	178,801	—
Allocation for TEC	33,377	66,613	—
Allocation from Emergency Fund	55,000	—	—
Prior Year Balance Available:			
Chapter 878, Statutes of 1973 (books for the blind and physically handicapped)	30,062	4	4
Totals Available	\$2,858,409	\$3,289,571	\$3,374,311
Balance available in subsequent year	-4	-4	—
Unexpended balance, estimated savings	-101,651	—	-4
TOTALS, EXPENDITURES	\$2,756,754	\$3,289,567	\$3,374,307

Federal Funds ^a

APPROPRIATIONS			
Library Services and Construction Act expenditures	864,821	933,939	964,404
TOTALS, EXPENDITURES, ALL FUNDS	\$3,621,575	\$4,223,506	\$4,338,711
TOTALS, EXPENDITURES, STATE OPERATIONS	\$49,923,847	\$59,805,842	\$62,775,213

^a Federal funds and expenditures therefrom are not included in budget totals.

DEPARTMENT OF EDUCATION—Continued

REVENUES

	1974-75	1975-76	1976-77
Sale of Fixed Assets.....	\$990	-	-
Credential fees	2,369	-	-
Miscellaneous:			
General activities	3,054	-	-
Special schools	3,023	-	-
Totals (General Fund)	\$9,436	-	-

FUND CONDITION

Surplus Educational Property Revolving Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1.....	\$2,040,786	\$2,406,188	\$2,352,538
Prior year adjustment	308,091	-	-
Accumulated Surplus, Adjusted Revenues:.....	\$2,348,877	\$2,406,188	\$2,352,538
Service and handling charges to participating agencies for procurement and distribution of property and equipment	\$3,849,513	\$4,500,000	\$4,500,000
Miscellaneous income	159,990	150,000	150,000
Totals, Revenues.....	\$4,009,503	\$4,650,000	\$4,650,000
Totals, Resources	\$6,358,380	\$7,056,188	\$7,002,538
Expenditures:			
Support	\$3,908,707	\$4,659,650	\$4,587,208
Depreciation	43,485	44,000	45,000
Totals, Expenditures	\$3,952,192	\$4,703,650	\$4,632,208
Accumulated Surplus, June 30	\$2,406,188	\$2,352,538	\$2,370,330

SUMMARY BY OBJECT

LOCAL ASSISTANCE

	1974-75	1975-76	1976-77
Early Childhood Education:			
Administration	\$383,473	\$576,390	\$1,099,960
Subventions	40,913,066	63,200,000	97,700,000
Total, Program	\$41,296,539	\$63,776,390	\$98,799,960
Less Administration shown in State Operations	-383,473	-576,390	-1,099,960
Net Totals, Program	\$40,913,066	\$63,200,000	\$97,700,000
Conservation Education.....	275,000	275,000	-
Educationally Disadvantaged Students:			
Administration	742,582	870,538	893,470
Subventions	83,122,784	90,482,400	90,482,400
Total, Program	\$83,865,366	\$91,352,918	\$91,375,870
Less Administration shown in State Operations	-	-	-893,470
Net Totals, Program	\$83,865,366	\$91,352,938	\$90,482,400
Educationally Deprived Children:			
ESEA Title I:			
Low Income	113,960,213	142,164,193	128,062,203
Handicapped	1,882,160	2,169,878	2,026,019
Delinquent.....	1,301,218	1,594,946	1,448,082
Urban and Rural	619,053	4,079,039	-
Adult Correctional Institutions	-	183,601	183,421
Totals, Educationally Disadvantaged Students.....	\$201,628,010	\$241,544,595	\$222,202,125
Compensatory education	\$3,833,266	\$3,695,000	\$3,695,000
Special elementary school reading instruction program	15,349,625	13,849,625	13,849,625
Migrant Education—ESEA Title I	9,373,952	24,347,357	17,341,872
Special Education:			
Master Plan for Special Education Pilot Program:			
Administration	100,150	300,000	308,427
Subventions	300,000	10,000,000	24,000,000
Totals, Program	400,150	10,300,000	24,308,427
Less Administration shown in State Operations	-	-	-308,427
Net Totals, Program	400,150	10,300,000	24,000,000
Sheltered workshops	-	170,000	170,000
Educational improvement of the handicapped—EHA VI.....	2,990,862	8,626,262	8,599,235
Development Centers—handicapped children	8,322,630	10,990,760	12,540,430
Totals, Special Education	\$11,713,642	\$30,087,022	\$45,309,665

DEPARTMENT OF EDUCATION—Continued

	1974-75	1975-76	1976-77
Vocational Education:			
Regional Adult and Vocational Education Councils	—	\$417,000	\$833,000
Vocational Education Act:			
Part A—Special Needs	\$2,146,226	\$2,091,643	\$1,780,400
Part B—Basic	34,434,072	35,342,786	31,064,766
Part C—Research and Training	438,776	1,463,819	690,891
Part D—Innovation	299,118	616,869	370,917
Part F—Consumer and Homemaking	3,409,798	4,038,138	2,969,500
Part G—Cooperative Education	1,327,235	1,204,057	1,084,931
Part H—Work Study	1,118,174	1,342,890	987,566
Special grants	—	134,868	134,733
Totals, Vocational Education Act	\$43,173,399	\$46,235,070	\$39,083,704
Comprehensive Employment Training Act	\$8,124,080	\$7,279,954	\$7,030,513
Totals, Vocational Education	\$51,297,479	\$53,932,024	\$46,947,217
Reimbursements	-8,124,080	-7,279,954	-7,030,513
Net Totals, Vocational Education	\$43,173,399	\$46,652,070	\$39,916,704
Career Guidance Centers:			
Administration	\$47,514	\$14,790	—
Subvention	—	119,000	—
Totals, Program	47,514	133,790	—
Child Development Programs:			
General child care administration	\$1,157,098	\$1,927,977	\$2,004,596
Subventions:			
Children's centers	47,673,326	52,321,751	52,257,333
Campus children's centers	1,110,925	1,490,667	1,490,667
County child care services	15,138,854	17,528,067	17,528,067
High-school-age parents	—	600,000	600,000
Pilot Study:			
Administration	78,564	141,914	63,349
Subventions	2,700,000	—	—
Totals, Program	2,778,564	141,914	63,349
Migrant Day Care:			
Administration	173,504	132,285	135,915
Subventions	1,905,827	2,212,715	2,209,085
Totals, Program	2,079,331	2,345,000	2,345,000
Preschool Education:			
Administration	515,915	600,286	620,064
Subventions	21,259,000	23,153,044	23,153,044
Totals, Program	21,774,915	23,753,330	23,773,108
Less Administration shown in State Operations	—	—	-620,064
Net Totals, Program	21,774,915	23,753,330	23,153,044
Totals, Child Development Programs	\$91,713,013	\$100,108,706	\$99,442,056
Reimbursements	-49,981,272	-51,515,609	-52,331,609
Net Totals, Child Development Programs	\$41,731,741	\$48,593,097	\$47,110,447
American Indian Education:			
American Indian early childhood education	\$260,590	\$250,000	—
American Indian Education Centers:			
Administration	12,194	50,000	73,500
Subventions	350,000	310,806	600,000
Totals, Program	362,194	360,806	673,500
Less Administration shown in State Operations	—	—	-73,500
Net Totals, Program	362,194	360,806	600,000
Totals, Indian Education	\$622,784	\$610,806	\$600,000

DEPARTMENT OF EDUCATION—Continued

	1974-75	1975-76	1976-77
Bilingual-Crosscultural Education:			
Bilingual-bicultural pilot program	\$71,973	-	-
Bilingual-Bicultural Education:			
Administration	164,040	\$354,318	\$375,307
Subventions	3,836,000	8,139,808	8,139,808
Totals, Program	4,000,040	8,494,126	8,515,115
Less Administration shown in State Operations	-	-	-375,307
Net Totals, Program	4,000,040	8,494,126	8,139,808
Bilingual Teacher Corps:			
Administration	17,135	97,717	73,222
Subventions	-	685,148	1,076,778
Totals, Program	17,135	782,865	1,150,000
Bilingual aides	243,000	-	-
Bilingual education study program	-	89,000	97,900
Totals, Bilingual-Crosscultural Education	\$4,332,148	\$9,365,991	\$9,387,708
Instructional Materials Program:			
Instructional Materials:			
Administration	\$541,327	\$750,000	\$750,000
Subventions	19,167,287	44,537,120	28,985,136
Totals, Instructional Materials Program	\$19,708,614	\$45,287,120	\$29,735,136
Reimbursements	-458	-896,057	-
Net Totals, Instructional Materials Program	\$19,708,156	\$44,391,063	\$29,735,136
Instructional Supports:			
Instructional Television:			
Administration	\$58	\$26,000	\$26,000
Subventions	718,028	814,000	814,000
Totals, Program	718,086	840,000	840,000
Less Administration shown in State Operations	-	-	-26,000
Net Totals, Program	718,086	840,000	814,000
Continuous learning	-	373,000	-
Improvement of instruction (NDEA III-IV B)	1,488,607	3,430,306	2,022,468
School library resources (ESEA II-IV B)	2,591,498	15,288,844	8,109,690
Guidance, counseling and testing (ESEA III-IV B)	924,926	986,072	941,696
Supplementary centers and services (ESEA III-IV C)	6,488,575	8,917,150	8,682,527
Adult basic education	4,132,433	6,322,992	4,108,772
Strengthening the state department (ESEA V-IV C)	775,870	261,000	280,000
Federal education projects	822,053	350,065	342,487
Totals, Instructional Support	\$17,942,048	\$36,769,429	\$25,301,640
Child Nutrition:			
State Child Nutrition Programs:			
Administration	-	610,000	798,764
Subventions	13,291,316	33,927,781	44,689,928
Totals, Programs	13,291,316	34,537,781	45,488,692
Less Administration shown in State Operations	-	-	-798,764
Net Totals, Programs	13,291,316	34,537,781	44,689,928
Child Nutrition Act—Federal:			
Nonfood assistance	2,218,043	2,800,000	2,800,000
School breakfast	10,706,000	15,237,172	17,857,966
School lunch	26,699,000	30,318,988	33,411,525
Special milk	9,105,000	9,770,250	10,258,763
Special summer food services	4,464,671	6,912,500	6,912,500
Special assistance to needy children	63,005,381	71,934,151	79,271,434
Special food services	2,540,337	2,497,526	2,497,526
Totals, Child Nutrition Programs	\$132,029,748	\$174,008,368	\$197,699,642
Apportionments for public schools	\$1,945,715,963	\$2,122,240,509	\$2,219,996,647
Special apportionment in payment of PL 874 court judgments	9,475,222	-	-
Loans to school districts	367,739	-84,685	3,167
Modifications to Vehicles for Transporting Pupils in Wheelchairs	-	200,000	-
Assistance to Public Libraries:			
Assistance to public libraries	1,000,000	1,000,000	1,000,000
Library Services and Construction Act	6,509,286	3,728,441	4,600,992
Legislative mandates	-	28,750	32,500
Totals, Local Assistance Administration	\$3,933,554	\$6,452,215	\$7,222,574
Totals, Local Assistance Subventions	\$2,560,298,038	\$2,918,452,023	\$3,031,817,910
TOTALS, EXPENDITURES, LOCAL ASSISTANCE	\$2,564,231,592	\$2,924,904,238	\$3,039,040,484
Less reimbursements	-58,105,810	-59,691,620	-59,362,122
Less Administration shown in State Operations	-383,473	-576,390	-4,195,492
NET TOTALS, EXPENDITURES	\$2,505,742,309	\$2,864,636,228	\$2,975,482,870

DEPARTMENT OF EDUCATION—Continued

RECONCILIATION WITH APPROPRIATIONS

LOCAL ASSISTANCE

Early Childhood Education

General Fund

APPROPRIATIONS

	1974-75	1975-76	1976-77
Budget Act appropriation	\$40,000,000	\$63,200,000	\$97,700,000
Prior Year Balance Available:			
Government Code Section 16130(b)	934,914	—	—
Totals Available	\$40,934,914	—	—
Unexpended balance, estimated savings	-21,848	—	—
TOTALS, EXPENDITURES	\$40,913,066	\$63,200,000	\$97,700,000

State School Fund

APPROPRIATIONS

Continuing appropriation for apportionment to school districts	\$913,066	\$63,200,000	\$97,700,000
Less transfers from General Fund	-913,066	-63,200,000	-97,700,000
TOTALS, EXPENDITURES	—	—	—
TOTALS, EXPENDITURES, ALL FUNDS	\$40,913,066	\$63,200,000	\$97,700,000

Conservation Education

California Environmental Protection Program Fund

APPROPRIATIONS

Budget Act appropriation (expenditures)	\$275,000	\$275,000	—
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Educationally Disadvantaged Youth

General Fund

APPROPRIATIONS

Budget Act appropriation	—	\$91,302,400	\$90,482,400
Allocation for salary increase	—	33,871	—
Allocation for TEC	—	16,667	—
Government Code Section 16130(b)	\$82,000,000	—	—
Chapter 1232, Statutes of 1974	2,600,000	—	—
Totals, Available	\$84,600,000	—	—
Unexpended balance, estimated savings	-734,634	—	—
TOTALS, EXPENDITURES	\$83,865,366	\$91,352,938	\$90,482,400

State School Fund

APPROPRIATIONS

Continuing appropriation for apportionments to school districts	\$81,289,835	\$91,352,938	\$90,482,400
Less transfer from General Fund	-81,289,835	-91,352,938	-90,482,400
TOTALS, EXPENDITURES	—	—	—

Federal Funds ^a

APPROPRIATIONS

Federal funds (expenditures)	\$117,762,644	\$150,191,657	\$131,719,725
TOTALS, EXPENDITURES, ALL FUNDS	\$201,628,010	\$241,544,595	\$222,202,125

^a Federal funds and expenditures therefrom are not included in budget totals.

Compensatory Education

General Fund

APPROPRIATIONS

Budget Act appropriation	\$3,187,000	\$3,695,000	\$3,695,000
Chapter 1499, Statutes of 1974	650,000	—	—
Totals, Available	\$3,837,000	\$3,695,000	\$3,695,000
Unexpended balance, estimated savings	-3,734	—	—
TOTALS, EXPENDITURES	\$3,833,266	\$3,695,000	\$3,695,000

Special Elementary School Reading Instruction Program

General Fund

APPROPRIATIONS

Budget Act appropriation	\$15,349,625	\$14,455,597	\$13,849,625
Totals, Available	\$15,349,625	\$14,455,597	\$13,849,625
Unexpended balance, estimated savings	—	-605,972	—
TOTALS, EXPENDITURES	\$15,349,625	\$13,849,625	\$13,849,625

DEPARTMENT OF EDUCATION—Continued

*Migrant Education*Federal Funds ^a

APPROPRIATIONS	1974-75	1975-76	1976-77
Federal funds (expenditures)	\$9,373,952	\$24,347,357	\$17,341,872

^a Federal funds and expenditures therefrom are not included in budget totals.

Master Plan for Special Education

General Fund

APPROPRIATIONS			
Budget Act appropriation	—	—	\$24,000,000
Chapter 1532, Statutes of 1974	\$10,750,000	—	—
Prior year balance available:			
Chapter 1532, Statutes of 1974	—	\$10,300,000	—
Totals Available	\$10,750,000	\$10,300,000	\$24,000,000
Balance available in subsequent year	—10,300,000	—	—
Unexpended balance, estimated savings	—49,850	—	—
TOTALS, EXPENDITURES	\$400,150	\$10,300,000	\$24,000,000

State School Fund

APPROPRIATIONS			
Apportionments under Section 7035 of the Education Code	\$300,000	\$10,000,000	\$24,000,000
Less transfer from the General Fund	—300,000	—10,000,000	—24,000,000
TOTALS, EXPENDITURES	—	—	—
TOTALS, EXPENDITURES, ALL FUNDS	\$400,150	\$10,300,000	\$24,000,000

Sheltered Workshops

General Fund

APPROPRIATIONS			
Budget Act appropriation	—	\$85,000	\$85,000
Chapter 1472, Statutes of 1974	\$170,000	—	—
Prior year balances available—Chapter 1472, Statutes of 1974	—	170,000	85,000
Totals Available	\$170,000	\$255,000	\$170,000
Balance available in subsequent year	—170,000	—85,000	—
TOTALS, EXPENDITURES	—	\$170,000	\$170,000

*Educational Improvement for the Handicapped*Federal Funds ^a

APPROPRIATIONS

Federal funds (expenditures)	\$2,990,862	\$8,626,262	\$8,599,235
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^a Federal funds and expenditures therefrom are not included in budget totals.

Development Centers for Handicapped

General Fund

APPROPRIATIONS			
Budget Act appropriation	\$6,012,630	\$10,990,760	\$12,540,430
Prior year balance available:			
Chapter 112, Statutes of 1974	2,310,000	—	—
TOTALS, EXPENDITURES	\$8,322,630	\$10,990,760	\$12,540,430

Vocational Education

General Fund

APPROPRIATIONS			
Chapter 1269, Statutes of 1975	—	\$1,250,000	—
Prior Year Balance Available:			
Chapter 1269, Statutes of 1975	—	—	\$833,000
Totals Available	—	\$1,250,000	\$833,000
Balance Available in Subsequent Year	—	—833,000	—
TOTALS, EXPENDITURES	—	\$417,000	\$833,000

Federal Funds ^a

APPROPRIATIONS			
Federal funds (expenditures)	43,173,399	46,235,070	39,083,704
TOTALS, EXPENDITURES, ALL FUNDS	\$43,173,399	\$46,652,070	\$39,916,704

DEPARTMENT OF EDUCATION—Continued

Career Guidance Center

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$50,000	\$73,396	—
Allocation for salary increase	2,219	525	—
Allocation for TEC	—	369	—
Totals available	\$52,219	\$74,290	—
Unexpended balance, estimated savings	-4,705	—	—
TOTALS, EXPENDITURES	\$47,514	\$74,290	—

Federal Funds ^a

APPROPRIATIONS			
Vocational Education, Part B—Basic (expenditures)	—	\$59,500	—
TOTALS, EXPENDITURES, ALL FUNDS	\$47,514	\$133,790	—

^a Federal funds and expenditures therefrom are not included in budget totals.

Child Development Program

General Fund

APPROPRIATIONS			
Children's Centers and Child Care:			
Budget Act appropriation	\$16,067,000	\$23,412,825	\$23,437,054
Allocation for Salary Increase	—	18,710	—
Allocation for TEC	—	9,318	—
Chapter 1504, Statutes of 1974	600,000	—	—
Chapter 1012, Statutes of 1975	—	200,000	—
Chapter 1533, Statutes of 1974	200,000	—	—
Prior Year Balances Available:			
Chapter 1191, Statutes of 1973	2,983,827	205,263	—
Chapter 1504, Statutes of 1974	—	600,000	—
Budget Act of 1974, Sec. 10.4	1,188,314	—	—
Budget Act of 1974, Sec. 10.6	740,714	—	—
Budget Act of 1976, Sec. —	—	—	63,349
Preschool Education:			
Budget Act appropriation	—	23,512,720	23,153,044
Allocation for salary increase	—	28,539	—
Allocation for TEC	—	12,768	—
Chapter 795, Statutes of 1975	—	199,303	—
Prior Year Balances Available:			
Chapter 623, Statutes of 1972	4,500	4,500	—
Chapter 1005, Statutes of 1973 (Item 309.6(b))	19,805,000	—	—
Budget Act of 1974, Section 10.4	2,007,000	—	—
Totals Available	\$43,596,355	\$48,203,946	\$46,653,447
Balance available in subsequent year	-809,763	-63,349	—
Unexpended balance, estimated savings	-1,511,851	-4,500	—
TOTALS, EXPENDITURES	\$41,274,741	\$48,136,097	\$46,653,447

Federal Funds

APPROPRIATIONS			
ESEA I—migrant day care (expenditures)	\$457,000	\$457,000	\$457,000
TOTALS, EXPENDITURES, ALL FUNDS	\$41,731,741	\$48,593,097	\$47,110,447

American Indian Education

General Fund

APPROPRIATION			
Budget Act appropriation	—	\$150,000	\$600,000
Budget Act appropriation	\$260,590	250,000	—
Chapter 851/25, Statutes of 1975	—	173,000	—
Chapter 1425, Statutes of 1974	400,000	—	—
Prior Year Balance Available:			
Chapter 1425, Statutes of 1974	—	37,806	—
Totals Available	\$660,590	\$610,806	\$600,000
Balance available in subsequent year	-37,806	—	—
TOTALS, EXPENDITURES	\$622,784	\$610,806	\$600,000

DEPARTMENT OF EDUCATION—Continued

Bilingual-Crosscultural Education

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$4,000,000	\$8,479,538	\$8,139,808
Budget Act appropriation—Bilingual aids	243,000	—	—
Allocation for salary increase	—	10,055	—
Allocation for TEC	—	4,533	—
Chapter 1496, Statutes of 1974	4,800,000	—	—
Chapter 262, Statutes of 1975	—	186,900	—
Prior Year Balances Available:			
Chapter 1521, Statutes of 1971	146,511	116	—
Chapter 1258, Statutes of 1972	4,340	—	—
Chapter 1496, Statutes of 1974	—	4,782,865	4,000,000
Chapter 262, Statutes of 1975	—	—	97,900
Totals Available	\$9,193,851	\$13,464,007	\$12,237,708
Balance available in subsequent year	—4,782,981	—4,097,900	—2,850,000
Unexpended balance, estimated savings	—78,722	—116	—
TOTALS, EXPENDITURES	\$4,332,148	\$9,365,991	\$9,387,708

Instructional Materials Program

General Fund

APPROPRIATIONS			
Education Code, Section 9445 (expenditures)	\$25,031,936	\$27,527,178	\$29,735,136

State Instructional Materials Fund

APPROPRIATIONS			
Education Code, Section 9445	\$25,031,936	\$27,527,178	\$29,735,136
Less transfer from General Fund	—25,031,936	—27,527,178	—29,735,136
Prior Year Balance Available (Section 9445, Ed. Code)	11,540,105	16,863,885	—
Balance available in subsequent year	—16,863,885	—	—
Totals Available (expenditures)	—\$5,323,780	\$16,863,885	—
TOTALS, EXPENDITURES, ALL FUNDS	\$19,708,156	\$44,391,063	\$29,735,136

Instructional Television

General Fund

APPROPRIATIONS			
Budget Act appropriation	\$840,000	\$840,000	\$814,000
Unexpended balance, estimated savings	—121,914	—	—
TOTALS, EXPENDITURES	\$718,086	\$840,000	\$814,000

Continuous School Programs

General Fund

APPROPRIATIONS			
Prior Year Balance available:			
Chapter 1170, Statutes of 1973	\$373,000	\$373,000	—
Totals Available	\$373,000	\$373,000	—
Balance available in subsequent year	—373,000	—	—
TOTALS, EXPENDITURES	—	\$373,000	—

*Instructional Support*Federal Funds ^a

APPROPRIATIONS			
Improvement of instruction (NDEA III-IV B)	\$1,488,607	\$3,430,306	\$2,022,468
School library resources (ESEA II-IV B)	2,591,498	15,288,844	8,109,690
Guidance, counseling and testing (ESEA III-IV B)	924,926	986,072	941,696
Supplementary centers and services (ESEA III-IV C)	6,488,575	8,917,150	8,682,527
Adult basic education	4,132,433	6,322,992	4,108,772
Strengthening the state department (ESEA V-IV C)	775,870	261,000	280,000
Federal education projects	822,053	350,065	342,487
TOTALS, EXPENDITURES	\$17,223,962	\$35,556,429	\$24,487,640

DEPARTMENT OF EDUCATION—Continued

Child Nutrition
General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	—	\$14,926,000	\$44,689,928
Chapter 1487, Statutes of 1974	\$12,500,000	—	—
Chapter 1277, Statutes of 1975	—	10,042,400	—
Allocation from Emergency Fund	791,316	9,569,381	—
TOTALS, EXPENDITURES	\$13,291,316	\$34,537,781	\$44,689,928

State Child Nutrition Fund

APPROPRIATIONS			
Education Code Section 17314	—	34,537,781	44,689,928
Less transfer from General Fund	—	-34,537,781	-44,689,928
TOTALS, EXPENDITURES	—	—	—

Federal Funds ^a

APPROPRIATIONS			
Child Nutrition Act	\$118,738,432	\$139,470,587	\$153,009,714
TOTALS, EXPENDITURES, ALL FUNDS	\$132,029,748	\$174,008,368	\$197,699,642

^a Federal funds and expenditures therefrom are not included in budget totals.

Education, K-12

Apportionments for Public Schools K-12

General Fund

APPROPRIATIONS			
Budget Act appropriation	—	—	\$1,345,990,647
Article IX, Section 6	\$836,483,040	\$848,547,720	848,556,000
Chapter 277, Statutes of 1975	—	1,249,592,289	—
Education Code Sections 17301 and 6421-6434	1,086,155,587	—	—
Education Code Section 17308	5,612	—	—
Education Code Section 18251 (reimbursement for excess costs of driver training)	18,223,968	20,200,500	21,500,000
Totals Available (expenditures)	\$1,940,868,207	\$2,118,340,509	\$2,216,046,647

Motor Vehicle Account,
State Transportation Fund

APPROPRIATIONS			
Budget Act (severance aid for highway land—expenditures)	—	\$100,000	—

Apportionments for Public Schools

State School Fund

APPROPRIATIONS			
Budget Act appropriation	—	—	\$1,345,990,647
Continuing appropriation for apportionment to school districts	\$1,927,491,995	\$852,347,720	852,506,000
Chapter 277, Statutes of 1975	—	1,249,592,289	—
Education Code Section 18251 (reimbursement for excess costs of driver training)	18,223,968	20,200,500	21,500,000
Appropriation from Motor Vehicle Account, State Transportation Fund	—	100,000	—
Less transfers from the General Fund	-1,940,868,207	-2,118,340,509	-2,216,046,647
Less transfers from the Motor Vehicle Account, State Transportation Fund	—	-100,000	—
TOTALS, EXPENDITURES	\$4,847,756	\$3,800,000	\$3,950,000
TOTALS, EXPENDITURES, ALL FUNDS	\$1,945,715,963	\$2,122,240,509	\$2,219,996,647

Special Apportionment in
Payment of Lompoc-Hueneme and
San Diego PL874 Court Judgments

General Fund

APPROPRIATIONS			
Education Code Section 17415 (expenditures)	\$9,475,222	—	—

State School Fund

APPROPRIATIONS			
Appropriation per Education Code Section 17415	\$9,475,222	—	—
Less transfer from General Fund	-9,475,222	—	—
TOTALS, EXPENDITURES	—	—	—
TOTALS, EXPENDITURES, ALL FUNDS	\$9,475,222	—	—

DEPARTMENT OF EDUCATION—*Continued**Loans to School Districts*

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Ch. 1067, Statutes of 1975	—	825,000	—
Ch. 164, Statutes of 1975	500,000	—	—
Ch. 161, Statutes of 1975	700,000	-271,834	-271,833
Ch. 24, Statutes of 1973	-209,310	-87,851	—
Ch. 1746, Statutes of 1971	-22,951	—	—
Ch. 248, Statutes of 1970	-100,000	—	—
Prior Year Balances Available:			
Ch. 1067, Statutes of 1975	—	—	550,000
Totals Available	\$867,739	\$465,315	\$278,167
Balance available in subsequent year	—	-550,000	-275,000
Unexpended balance, estimated savings	-500,000	—	—
TOTALS, EXPENDITURES	\$367,739	-\$84,685	\$3,167

*Modifications to Vehicles
for Transporting Pupils in Wheelchairs*

Driver Training Penalty
Assessment Fund

APPROPRIATIONS			
Chapter 949, Statutes of 1975 (expenditures)	—	\$200,000	—

Assistance to Public Libraries

General Fund

APPROPRIATIONS			
Budget Act appropriation (expenditures)	\$1,000,000	\$1,000,000	\$1,000,000
Federal Funds *			
APPROPRIATIONS			
Federal funds (expenditures)	\$6,509,286	\$3,728,441	\$4,600,992
TOTALS, EXPENDITURES, ALL FUNDS	\$7,509,286	\$4,728,441	\$5,600,992

Legislative Mandates

General Fund

APPROPRIATIONS			
Budget Act appropriation	—	—	\$32,500
Chapter 1216, Statutes of 1975	—	\$25,000	—
Chapter 1253, Statutes of 1975	—	3,750	—
TOTALS, EXPENDITURES	—	\$28,750	\$32,500
TOTALS, EXPENDITURES, ALL FUNDS			
Local Assistance	\$2,505,742,309	\$2,864,636,228	\$2,975,482,870
TOTALS, EXPENDITURES, ALL FUNDS			
State Operations and Local Assistance	\$2,555,666,156	\$2,924,442,070	\$3,038,258,083

* Federal funds and expenditures therefrom are not included in budget totals.

DEPARTMENT OF EDUCATION—Continued

FUND CONDITION

State Instructional Materials Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1.....	\$11,540,105	\$16,863,885	—
Less Expenditures:			
Expenditures by (or for) school districts	19,166,829	43,641,063	28,985,136
Warehousing and shipping	541,327	750,000	750,000
Totals, Expenditures	\$19,708,156	\$44,391,063	\$29,735,136
Less transfer from General Fund.....	-25,031,936	-27,527,178	-29,735,136
Net Totals, Expenditures.....	\$-5,323,780	\$16,863,885	—
Accumulated surplus, June 30	\$16,863,885	—	—

State School Fund

Accumulated surplus, July 1.....	\$301,471	\$221,128	\$224,688
Prior Year adjustment	-556,724	—	—
Accumulated surplus, adjusted.....	-255,253	\$221,128	\$224,688
Estimated Revenues:			
Oil and mineral revenue from federal lands	\$4,313,546	\$3,100,000	\$3,150,000
Income from Surplus Money Investment Fund	695,940	643,560	722,500
Other interest income	40,073	60,000	65,000
Miscellaneous income	274,578	—	—
Totals, Revenue	\$5,324,137	\$3,803,560	\$3,937,500
Totals, Resources	\$5,068,884	\$4,024,688	\$4,162,188
Less Expenditures:			
Apportionments for public schools	\$4,847,756	\$3,800,000	\$3,950,000
Accumulated surplus, June 30	\$221,128	\$224,688	\$212,188

Driver Training Penalty Assessment Fund

Accumulated surplus, adjusted.....	\$1,892,636	\$8,073,746	\$10,344,425
Prior year adjustments.....	-5,197	—	—
Accumulated surplus, adjusted.....	\$1,887,439	\$8,073,746	\$10,344,425
Revenues:			
Penalties of traffic violations.....	\$24,596,873	\$23,000,000	\$23,000,000
Less revenues to General Fund	-18,223,968	-20,200,500	-21,500,000
Totals, Revenues.....	\$6,372,905	\$2,799,500	\$1,500,000
Totals, Resources	\$8,260,344	\$10,873,246	\$11,844,425
Expenditures—Department of Education (Modification of Vehicles for Transporting Pupils in Wheelchairs)	—	200,000	—
Less Transfers:			
Transfer to General Fund—Department of Education: Admin. of Driver Training	-186,598	-198,821	-203,669
Transfer to General Fund—Department of Education: Driver Training for Farm Labor Vehicle Instructors	—	-130,000	-135,000
Accumulated surplus, June 30	\$8,073,746	\$10,344,425	\$11,505,756

State Child Nutrition Fund

Accumulated Surplus, July 1	—	—	—
Expenditures:			
Administration	—	\$610,000	—
Allowances to School Districts for Meals	—	33,927,781	\$44,689,928
Totals, Expenditures	—	\$34,537,781	\$44,689,928
Less Transfer from General Fund	—	-34,537,781	-44,689,928
Accumulated surplus, June 30	—	—	—

DEPARTMENT OF EDUCATION—Continued

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Grand Totals, Authorized Positions	2,317.1	2,514.3	2,514.3	\$32,247,623	\$36,961,387	\$37,474,752
Executive Division						
Authorized positions	195	195.9	195.9	3,388,805	3,460,352	3,522,843
Workload and Administrative Adjustments:						
Positions Established:						
Executive Staff:						
Ethnic Heritage—ESEA IX:				Salary Range		
Education project specialist I	—	0.3	—	\$1,855-2,255	5,565	—
Steno	—	0.2	—	589-830	1,190	—
Co-Gram—ESEA V-IVc:						
Temp help	—	0.5	—	—	4,915	—
Program Evaluation:						
American Indian Education Centers—ESEA V-IVc:						
Research and evaluation consultant	—	0.4	—	1,855-2,255	8,350	—
Educational Environments—General Fund:						
Temp help	—	1	—	—	21,720	—
Bilingual Teacher Corps—General Fund:						
Research and evaluation consultant	—	0.5	—	1,855-2,255	13,530	—
Education Program Management:						
Consolidated Application and Resource Management—Service Charges:						
Temp help	—	3.6	—	—	21,912	—
Reduction in Authorized Positions:						
Program Evaluation:						
ESEA V-IVc:						
Research and evaluation consultant	—	-1	-1	1,855-2,255	-22,260	-23,364
Advisory Council on Vocational Education and Technical Training—General Fund and Voc. Ed. Act:						
Voc Educ Planning & develmt. consultant	—	—	-1	1,855-2,255	—	-27,060
Totals, Workload and Administrative Adjustments	—	5.5	-2	—	\$54,922	-\$50,424
Proposed New Positions:						
Executive Office—General Fund:				Salary Range		
Steno	—	1	1	\$589-830	\$8,004	\$8,400
Executive Staff:						
Legal Office—Reimb:						
Temp help	—	0.5	0.5	—	5,400	5,400
Office of Education Information Dissemination:						
Media Services—Service Charges:						
Audio-visual specialist	—	1	1	1,344-1,635	19,620	19,620
Motion picture specialist	—	1	1	1,344-1,635	19,620	19,620
Program Evaluation:						
ESEA V-IVc:						
Temp help	—	4	4	—	45,375	45,375
Management Information Center—Service Charges:						
Assoc DP analyst	—	1	1	1,377-1,674	11,016	17,068
Programmer	—	2	2	1,133-1,377	13,507	27,678
Temp help	—	1.6	1.6	—	14,972	14,972
ESEA I:						
Steno	—	1	1	589-830	9,074	9,492
Bilingual Education—General Fund:						
Steno	—	0.5	0.5	589-830	3,255	4,098
Migrant Children—ESEA I:						
Research and evaluation consultant	—	1	1	1,855-2,255	27,060	27,060
Special Education—General Fund, Ch. 1532:						
Research and evaluation consultant	—	2	2	1,855-2,255	51,600	52,836
ECE—General Fund:						
Research and evaluation consultant	—	—	1	1,855-2,255	—	24,540
American Indian Education Centers—General Fund:						
Research and evaluation consultant	—	—	0.5	1,855-2,255	—	12,270
Education Program Management:						
Deputy Superintendent for Program:						
ESEA V-IVc:						
Program planning and development consultant	—	1	1	1,855-2,255	25,310	27,060
Advisory Council on Vocational Education and Technical Training—General Fund & Voc. Ed. Act:						
Program planning asst. I	—	—	2	1,383-1,682	—	32,674
Staff services analyst	—	—	2	849-1,377	—	21,326
Totals, Proposed New Positions	—	17.6	23.1	—	\$253,813	\$369,489
Totals, Executive Division	195	219	217	\$3,388,805	\$3,769,087	\$3,841,908

DEPARTMENT OF EDUCATION—Continued

**Division of Financial Resources and
Distribution of Aid**

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized Positions	304.9	359	359	\$3,587,993	\$4,282,993	\$4,311,447
Workload and Administrative Adjustments:						
Positions Established:						
Food and Nutrition Services:						
Child Nutrition Act—Reimb:						
Special consultant (term. 9/30/75)	-	1	-	0-2,820	3,375	-
Reduction in Authorized Positions:						
Fiscal Management Services:						
Business Services Office—Indirect Cost:						
Temp help	-	-0.7	-0.7	-	-10,000	-10,000
Surplus Property Agency:						
San Lorenzo Division—Surplus Ed. Property						
Rev. Fund:						
Dep Chief Surplus Property Off	-	-1	-1	1,519-1,846	-11,076	-22,152
Surplus property off	-	-0.5	-1	1,249-1,519	-7,494	-15,732
Warehouse mgr I	-	-0.5	-1	1,079-1,311	-7,866	-15,732
Mat'l and stores supv II	-	-1	-2	978-1,190	-14,280	-28,560
Auto equip opr II	-	-0.5	-1	1,027-1,133	-6,798	-13,596
Heavy truck driver	-	-0.5	-1	978-1,079	-6,474	-12,948
Supr clk I	-	-0.5	-1	845-1,027	-6,162	-12,324
Mat'l and stores supv I	-	-1.5	-3	845-1,027	-18,486	-36,972
Truck driver	-	-0.5	-1	933-1,027	-6,162	-12,324
Auto equip opr I	-	-0.5	-1	933-1,027	-5,868	-12,030
Sr Clk-typist	-	-0.5	-1	734-933	-4,404	-9,264
Warehouse worker	-	-3.5	-7	845-933	-38,646	-77,832
Laborer	-	-0.5	-1	806-888	-5,328	-10,656
Clk-typist II	-	-1	-2	605-849	-8,740	-17,616
Steno	-	-0.5	-1	589-830	-4,746	-9,492
Dupl mach oper II	-	-0.5	-1	734-893	-4,302	-8,604
Clk II	-	-1	-2	605-734	-8,808	-17,616
File Clk	-	-0.5	-1	605-734	-4,404	-8,808
Temp help	-	-6	-12	-	-35,352	-70,704
Overtime	-	-1.5	-3.5	-	-12,648	-25,296
(San Lorenzo Division abolished effective 12-31-75)						
Transfer of Authorized Positions:						
EDP Management and Systems:						
EDP Management Services—Service Charges:						
Assoc DP Systems analyst (to Systems and						
Program Support)	-	-2	-3	1,377-1,674	-29,421	-60,264
Acctg tech (reclass of Surplus property off						
from Surplus Property Agency—Sacra-						
mento Division)	-	1	1	734-893	6,606	9,264
Asst coordinator (from EDP Information						
Systems Office)	-	-	1	1,855-2,255	-	27,060
EDP Information Systems Office—ESEA V-						
IVc:						
Asst coordinator (to EDP Management Serv-						
ices)	-	-	-1	1,855-2,255	-	-27,060
Systems and Program Support—Service						
Charges:						
Assoc DP systems analyst (from EDP Man-						
agement Services)	-	2	3	1,377-1,674	29,421	60,264
Food and Nutrition Services:						
State Meal Fund—General Fund:						
Temp help (to Child Nutrition Program—						
Council)	-	-0.5	-0.5	-	-3,625	-3,625
Child Nutrition Program—Council—General						
Fund:						
Temp help (from State Meal Fund)	-	0.5	0.5	-	3,625	3,625

DEPARTMENT OF EDUCATION—Continued

Surplus Property Agency:

Sacramento Division—Surplus Ed. Property

Rev. Fund:

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Surplus property off (to EDP Management Services)	—	-1	-1	1,249-1,519	-14,988	-15,732
Surplus property off*	—	2	2	1,249-1,519	18,228	36,456
Auto mech*	—	1	1	1,054-1,162	6,972	13,944
Heavy truck driver*	—	4	4	978-1,079	25,896	51,792
Warehouse worker*	—	4	4	845-933	22,392	44,784
Clk-typist II*	—	3	3	605-849	13,212	26,424
Temp help*	—	6	—	—	35,352	—
Overtime*	—	2	—	—	12,648	—

* All from Surplus Property Agency—San Lorenzo Division

San Lorenzo Division—Surplus Ed. Property

Rev. Fund:

Surplus property off*	—	-2	-2	1,249-1,519	-18,228	-36,456
Auto mech*	—	-1	-1	1,054-1,162	-6,972	-13,944
Heavy truck driver*	—	-4	-4	978-1,079	-25,896	-51,792
Warehouse worker*	—	-4	-4	845-933	-22,392	-44,784
Clk-typist II*	—	-3	-3	605-849	-13,212	-26,424
Temp help*	—	-6	—	—	-35,352	—
Overtime*	—	-2	—	—	-12,648	—

* All to Surplus Property Agency—Sacramento Division

Totals, Workload and Administrative Adjustments

	—	-22.2	-45.2	—	-\$233,051	-\$454,726
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Proposed New Positions:

Fiscal Management Services:

Accounting Office—Indirect Cost:

Acctg Tech	—	1	1	Salary Range 734-893	8,808	9,264
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Business Services Office:

Indirect Cost:

Clk I-II	—	3	3	484-734	21,780	22,860
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General Fund:

Stock clk	—	1	1	700-849	8,400	8,808
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Temp help	—	0.5	0.5	—	4,200	4,200
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Word Processing Center—Service Charges:

Supv clk II	—	1	1	911-1,106	10,932	11,460
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Temp help	—	1	1	—	5,360	5,360
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EDP Management and Systems:

Systems and Program Support—Service

Charges: (eff 10-1-75)

Assoc DP systems analyst	—	3	3	1,377-1,674	44,487	60,264
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Asst DP systems analyst	—	1	1	1,133-1,377	12,393	16,524
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Programmer II	—	1	1	1,133-1,377	12,393	16,524
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Food and Nutrition Services:

Child Nutrition Act:

Child nutrition consultant	—	1.5	1.5	1,280-1,557	23,040	24,192
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Clk-typist II	—	0.5	0.5	605-849	3,630	3,810
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Acct clk	—	1	1	605-734	7,260	7,620
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Temp help	—	0.9	0.9	—	10,323	10,323
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Internal Audit Office—Indirect Cost:

Assoc. Management Auditor	—	—	1	1,377-1,674	—	16,524
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Totals, Proposed New Positions	—	16.4	17.4	—	\$173,006	\$217,733
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Totals, Division of Financial Resources and Distribution of Aid	304.9	353.2	331.2	\$3,587,993	\$4,222,948	\$4,074,454
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Division of Administrative Services

Authorized Positions	128.4	140.2	140.2	Salary Range 1,856,100	2,101,882	2,128,445
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Workload and Administrative Adjustments:

Reductions in Authorized Positions:

Personnel and Training:

Career Opportunity Development Project—

Reimb:

Career opportunity analyst (eff 12-31-75)	—	-1	-1	1,377-1,674	-9,342	-19,851
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WIN—Career Opportunity Development—OJT

—Reimb:

Temp help	—	-6.5	-6.5	—	-33,777	-33,777
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Totals, Workload and Administrative Adjustments	—	-7.5	-7.5	—	-\$43,119	-\$53,628
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DEPARTMENT OF EDUCATION—Continued

Proposed New Positions:						
Field Management Services:						
School District Management Assistance Team—						
ESEA V—IVc:	74-75	75-76	76-77	1974-75	1975-76	1976-77
Fld Rep.....	—	2	2	1,855-2,255	44,520	46,728
Textbook Distribution:						
Textbook Warehouse—Instructional Materials						
Fund:						
Clk-typist I-II	—	1	1	605-849	7,260	7,620
Personnel and Training Office—Indirect Cost:						
Assoc Personnel Analyst.....	—	—	1	1,377-1,674	—	20,088
Totals, Proposed New Positions	—	3	4	—	\$51,780	\$74,436
Totals, Division of Administrative Services.....	128.4	135.7	136.7	\$1,856,100	\$2,110,543	\$2,149,253
Elementary Education Division						
Authorized Positions	27.4	77.2	77.2	\$569,237	\$1,592,667	\$1,622,578
Proposed New Positions:						
Textbooks and Curriculum Frameworks:						
ESEA V—IVc:				Salary Range		
Educ administration consultant (eff 10-1-75)	—	1	1	1,855-2,255	22,500	25,776
General Fund:						
Staff Services Analyst	—	—	2	—	—	32,189
Elementary Program Field Services—General						
Fund:						
ECE Consultant	—	—	3	1,855-2,255	—	73,620
ECE Asst II	—	—	5	1,682-2,045	—	106,050
Clk-typist II	—	—	1	605-849	—	8,400
Steno	—	—	1	589-830	—	8,604
Totals, Proposed New Positions	—	1	13	—	\$22,500	\$254,639
Totals, Elementary Education Division	27.4	78.2	90.2	\$569,237	\$1,615,167	\$1,877,217
Secondary Education Division						
Authorized Positions	167	202.2	202.2	\$2,981,433	\$3,963,060	\$4,014,888
Proposed New Positions:						
Secondary Education Management—Indirect						
Charges:						
Temp help.....	—	0.5	0.5	—	6,149	6,149
Secondary Education Program Planning and						
Development:						
ESEA V—IVc:				Salary Range		
Program planning & develmt consultant	—	1	1	1,855-2,255	25,310	26,576
Vocational Education Program Operations and						
Services:						
Operational Model for Career Development and						
Vocational Preparation—Voc Ed Act—						
Special Grant:						
Consultant in pupil personnel svcs. (eff 1-1-76)	—	1	1	1,855-2,255	12,270	25,768
Temp help.....	—	0.5	0.5	—	4,100	4,100
Comprehensive Systems of Guidance Counsel-						
ing—Voc Ed Act—Special Grant:				Salary Range		
Consultant in pupil personnel svcs.....	—	2	2	1,855-2,255	49,534	51,634
Steno	—	0.5	0.5	589-830	4,142	4,349
Temp help.....	—	0.5	0.5	—	3,997	3,997
Curriculum Center—Voc Ed Act—Special						
Grant:						
Steno	—	0.5	0.5	589-830	4,296	4,511
Temp help.....	—	1	1	—	9,264	9,264
Comprehensive Employment Training—CETA:				Salary Range		
Supvr	—	1	1	1,855-2,255	26,573	27,060
Property clk I.....	—	1	1	787-955	11,328	11,460
Steno	—	1	1	589-830	8,711	9,147
Secondary Consolidated Programs Field Ser-						
vices:						
Driver Training Administration—General						
Fund (EC 17305):						
Temp help.....	—	0.7	0.7	—	4,838	4,838
Special Safety Education Studies—Reimb:						
Consultant in traffic safety education	—	1	1	1,855-2,255	22,812	23,953
Steno	—	1	1	589-830	8,604	9,034
Regional Occupational Program:						
General Fund:						
Voc.educ supvr.....	—	—	2	1,855-2,255	—	49,080
Clk-typist II	—	—	0.5	605-849	—	3,906
Totals, Proposed New Positions	—	13.2	15.7	—	\$201,928	\$274,826
Totals, Secondary Education Division ..	167	215.4	217.9	\$2,981,433	\$4,164,988	\$4,289,714

DEPARTMENT OF EDUCATION—*Continued***Adult Education Division**

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized Positions	34.9	53.8	53.8	\$641,291	\$1,059,900	\$1,067,510
Workload and Administrative Adjustments:						
Positions Established:						
School Approvals:						
GED Testing—Reimb				Salary Range		
Fld rep (term 8-31-75)	—	1	—	1,855-2,255	4,510	—
Clk-typist II (term 8-31-75)	—	0.5	—	605-849	604	—
Totals, Workload and Administrative Adjustments	—	1.5	—	—	\$5,114	—
Proposed New Positions:						
Adult Education Program Planning and Development:						
Adult Basic Ed:						
Adult educ consultant	—	1	1	1,855-2,255	22,260	23,364
Adult Education Field Services—General Fund:						
Adult educ consultant	—	—	2	1,855-2,255	—	49,080
Steno	—	—	0.5	589-830	—	3,906
Totals, Proposed New Positions	—	1	3.5	—	22,260	76,350
Totals, Adult Education Division	34.9	56.3	57.3	\$641,291	\$1,087,274	\$1,143,860

Special Programs and Support Services Division

Authorized Positions	1,047.1	1,289.4	1,289.4	\$13,490,964	\$18,163,286	\$18,459,882
Workload and Administrative Adjustment:						
Positions Established:						
Child Development:						
Development and Funding Assistance:						
Pilot Study—General Fund (Ch. 1191/73):						
Temp help	—	1.8	—	—	18,247	—
Curriculum Services:						
Instructional Services:						
Health, Youth Feedback—Reimb:				Salary Range		
Project specialist I (term 9-30-75)	—	1	—	1,855-2,255	5,565	—
Steno	—	0.5	—	589-830	1,187	—
Nutrition—USDA Contract:						
Project asst I (term 9-30-75)	—	1	—	1,254-1,525	3,762	—
Curriculum Support Services:						
Special Support Programs:						
Year Round Education—Reimb:						
Temp help	—	0.2	—	—	2,068	—
Reductions in Authorized Positions:						
Child Development:						
Development and Funding Assistance:						
Pilot Study—General Fund (Ch. 1191/73):						
Educ proj spec I	—	—	-1	1,855-2,255	—	-24,540
ECE consultant	—	—	-1	1,855-2,255	—	-24,344
Staff svcs analyst	—	—	-1	1,133-1,377	—	-14,457
Special Education:						
Special Education Services:						
Evaluation Model—DCHM—EHA VI B:						
Steno	—	-0.5	-0.5	589-830	-3,288	-3,456
School for the Blind:						
Special Projects:						
Deaf-Blind Project—Reimb:						
Counselor	—	-2	-2	772-938	-17,998	-18,888
Teaching asst	—	-1	-1	683-830	-9,960	-9,960
School for the Deaf, Berkeley:						
Special Projects—Reimb:						
Teaching asst	—	-1	-1	—	-8,400	-8,820
Compensatory Education:						
Follow Through Model Sponsor Program						
Administration—Follow Through Programs:				Salary Range		
Coordinator	—	-1	-1	1,947-2,367	-28,404	-28,404
Cons comm svcs migr ed	—	-1	-1	1,855-2,255	-24,746	-25,990
Cons comp educ prog dev	—	-4	-4	1,855-2,255	-98,640	-100,848
Clk-typist II	—	-1	-1	605-849	-7,440	-7,806
Steno	—	-2.5	-2.5	589-830	-19,272	-20,250
Temp help	—	-0.3	-0.3	—	-2,639	-2,639
Curriculum Services:						
Curriculum Support Services:						
Pupil Personnel Services:						
Career Guidance Centers—General Fund and Voc Ed Act:						
Consultant	—	—	-1	1,855-2,255	—	-23,364
Temp help	—	—	-0.2	—	—	-1,561

EDUCATION

DEPARTMENT OF EDUCATION—Continued

1							
2							
3							
4							
5	Transfer of Authorized Positions:						
6	Special Programs and Support Services Manage-						
7	ment:						
8	General Fund—Support:						
9	Temp help (to Curriculum Services—Cur-						
10	riculum Support Services—Special Sup-	74-75	75-76	76-77	1974-75	1975-76	1976-77
11	port Programs—General Fund)	-	-	-0.4	-	-	-11,261
12	ESEA III-IVc:						
13	Temp help (to Planning and Federal Program						
14	Consolidation—Federal Program Con-						
15	solidation—ESEA III-IVc)	-	-	-0.3	-	-	-6,757
16	Planning and Federal Program Consolidation:						
17	Federal Program Consolidation:						
18	Temp help (from Special Programs and Sup-						
19	port Services Management—ESEA III-						
20	IVc):	-	-	0.3	-	-	6,757
21	Curriculum Services:						
22	Curriculum Support Services:						
23	Special Support Programs:						
24	General Fund:						
25	Temp help (from Special Programs and Sup-						
26	port Services Management—General						
27	Fund—Support)	-	-	0.4	-	-	11,261
28	Totals, Workload and Administrative Ad-						
29	justments	-	-9.8	-18.5	-	-\$189,958	-\$315,327
30	Proposed New Positions:						
31	Special Education:						
32	Special Education Services—General Fund:						
33	Special educ consultant	-	-	1	1,855-2,255	-	24,600
34	Temp help	-	-	0.3	(-)	-	3,033
35	Mentally Exceptional Children—Autistic Pupils						
36	—General Fund (Ch. 1527/74):						
37	Special educ consultant	-	1	1	1,855-2,255	23,297	24,540
38	Steno	-	0.5	0.5	589-830	3,703	3,996
39	IMPACT:						
40	General Fund—Chapter 1532/74:						
41	Special educ consultant	-	4	4	1,855-2,255	103,190	110,548
42	Sr steno	-	1	1	866-1,054	9,480	9,954
43	Steno	-	0.5	0.5	589-830	4,050	4,253
44	Temp help	-	0.2	0.2	-	2,200	2,200
45	Quality Component Dissemination EHA VIB:						
46	Educ proj spec I	-	1	1	1,855-2,255	24,540	25,776
47	Steno	-	1	1	589-830	7,812	8,196
48	Systematic Program Development for MR						
49	Pupils—EHA VIB:						
50	Educ proj spec I	-	1	1	1,855-2,255	27,060	27,060
51	Educ proj asst II	-	1	1	1,682-2,045	22,260	22,260
52	Steno	-	1	1	589-830	7,620	7,992
53	Temp help	-	0.2	0.2	-	1,500	1,500
54	School for the Blind:						
55	Special Projects—Reimb:						
56	Teacher	-	1	1	950-1,548	11,400	11,976
57	Counselor	-	2	2	772-937	18,528	19,440
58	Clk-typist II	-	1	1	605-849	7,260	7,620
59	Temp help	-	-	-	-	11,851	11,851
60	School for the Deaf, Berkeley:						
61	Special Projects—Reimb:						
62	Supv teacher	-	1	1	1,431-1,741	18,048	18,960
63	Teacher	-	3	3	950-1,548	35,352	37,122
64	Sr information clk	-	1	1	734-893	8,808	9,264
65	Clk-typist II	-	1	1	605-849	7,260	7,620
66	School for the Deaf, Riverside:						
67	Plant Operations—General Fund:						
68	Groundskeeper	-	-	1	806-933	-	10,680
69	Compensatory Education:						
70	Migrant Education:						
71	ESEA I:						
72	Cons comm svcs migr ed	-	3	3	1,855-2,255	73,620	77,328
73	Steno	-	3	3	589-830	25,884	26,700
74	Community Services—Migrant Education						
75	Projects—ESEA I:						
76	Cons comm svcs migr ed	-	0.5	0.5	1,855-2,255	13,530	13,530
77	Management Services:						
78	ESEA I:						
79	Educ admin II	-	1	1	2,148-2,611	31,332	31,332
80							
81							
82							
83							
84							
85							
86							
87							
88							

DEPARTMENT OF EDUCATION—*Continued*

Curriculum Services:						
Instructional Services:						
Health:						
Training for Prevention—Reimb:	74-75	75-76	76-77	1974-75	1975-76	1976-77
Consultant in school health educ (eff 10-1-75)	—	1	1	1,855-2,255	18,405	25,467
Proj spec I (eff 10-1-75)	—	1	1	1,855-2,255	18,405	25,467
Steno (eff 10-1-75)	—	1	1	589-830	6,453	8,928
Curriculum Support Services:						
Pupil Personnel Services:						
Career Guidance Centers—General Fund and Voc Ed Act:						
Consultant	—	0.5	0.5	1,855-2,255	11,130	11,682
Bilingual-Bicultural Programs:						
General Fund—Bilingual Educ:						
Bilingual-bicultural educ consultant (eff 9-1-75)	—	2	2	1,855-2,255	37,100	46,360
Assoc governmental program analyst (eff 9-1-75)	—	1	1	1,377-1,674	13,770	17,204
Steno	—	0.5	0.5	589-830	3,255	4,066
General Fund—Bilingual Teachers:						
Bilingual-bicultural educ consultant	—	1	1	1,855-2,255	22,260	23,364
Steno	—	0.5	0.5	589-830	3,906	4,098
General Fund—American Indian Education Centers:						
Bilingual-bicultural educ consultant	—	1	1	1,855-2,255	22,260	23,364
Steno	—	0.5	0.5	589-830	4,320	4,537
Lau Centers Administration—Civil Rights Act:						
Bilingual-bicultural asst II (eff 9-15-75)	—	2	2	1,682-2,045	33,574	44,520
Steno (eff 9-15-75)	—	1	1	589-830	6,185	8,196
Total, Proposed New Positions	—	42.9	45.2	—	\$700,608	\$806,584
Totals, Special Programs and Support Services Division	1,047.1	1,322.5	1,316.1	\$13,490,964	\$18,673,936	\$18,951,139
State Library Division						
Authorized Positions	196.1	196.6	196.6	2,082,570	2,337,335	2,347,159
Workload and Administrative Adjustments:						
Transfer of Authorized Positions:						
California Section—General Fund:						
Clk I-II (from General Reference)	—	1	1	—	7,560	7,930
General Reference—General Fund:						
Clk I-II (to California Section)	—	-1	-1	—	-7,560	-7,930
Totals, Workload and Administrative Adjustments	—	—	—	—	—	—
Proposed New Positions:						
California Section—General Fund:						
Librarian	—	—	1	1,106-1,344	—	13,272
Sutro Section—General Fund:						
Temporary help	—	—	0.5	(—)	—	3,630
Library Services and Construction Act:						
Institutional Library Services—LSCA I:						
Temp help	—	—	—	—	8,010	8,010
Totals, Proposed New Positions	—	—	1.5	—	—	\$24,912
Totals, State Library Division	196.1	196.6	198.1	\$2,082,570	\$2,345,345	\$2,372,071
Totals, Adjustments	—	62.6	50.2	—	\$1,027,813	\$1,224,864
TOTALS, DEPARTMENT OF EDUCATION	2,317.1	2,576.9	2,564.5	\$32,247,623	\$37,989,200	\$38,699,616

DEPARTMENT OF EDUCATION—Capital Outlay

STATE BUILDING PROGRAM
EXPENDITURESActual
1974-75Estimated
1975-76Proposed
1976-77*Schools for the Blind and Deaf, Fremont, California*

Pursuant to Chapter 1120, Statutes of 1973, the Schools for the Blind and Deaf will be located on a single site of approximately 91 acres in Fremont, California. This site will contain a facility for the blind with a capacity of 150 children, 50 blind-deaf and 100 with multiple impairments. The same site will also contain a facility for the deaf with a residential capacity of 100 elementary students, 250 secondary students, and 50 multihandicapped students. The single site will promote capital and operational economies which are administratively or operationally practical and educationally sound in the joint or mutual use of such facilities as maintenance, utilities, health services, food preparation, purchasing and storage. However, each school will maintain the integrity of its own educational programs.

Recognizing the need to replace the existing facilities located in Berkeley, the 1973 Legislature appropriated \$3,100,000 for site acquisition, planning, construction and equipment for a new facility. In keeping with legislative intent the 1974-75 budget appropriated \$19,942,000 for working drawings, construction and equipment for the permanent facilities on a single site located in Fremont, California. The 1976-77 Budget includes \$19,300,000 for working drawings, construction and equipment funds in augmentation of the 1974-75 appropriation.

MAJOR PROJECTS

Schools for the Blind, Deaf and Multihandicapped

	1974-75	1975-76	1976-77
Site acquisition, preliminary plans, working drawings, construction and equipment ..	\$3,427,173 ^{PWCg}	\$158,604 ^{PWCg}	—
Funds for working drawings, construction and equipment.....	—	—	\$39,242,000 ^{WCEg}
TOTALS, EXPENDITURES.....	\$3,427,173	\$158,604	\$39,242,000

RECONCILIATION WITH APPROPRIATIONS

Capital Outlay Fund for Public Higher Education^g

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	—	—	\$19,300,000
Transfer from Government Code Section 16352	\$523,100	—	—
Prior Year Balances Available:			
Budget Act of 1974, Item 398	19,942,000	\$19,942,000	19,942,000
Budget Act of 1973, Item 356	2,062,677	158,604	—
Chapter 1120, Statutes of 1973.....	1,000,000	—	—
Totals Available	\$23,527,777	\$20,100,604	\$39,242,000
Balance available in subsequent year	—20,100,604	—19,942,000	—
TOTALS, EXPENDITURES.....	\$3,427,173	\$158,604	\$39,242,000

For the list of standard (lettered) footnotes, see the end of the Capital Outlay section of this Budget.

DEPARTMENT OF EDUCATION—Continued
DEPARTMENT OF EDUCATION—Capital Outlay—Continued

**STATE BUILDING PROGRAM
EXPENDITURES**

Actual
1974-75

Estimated
1975-76

Proposed
1976-77

Diagnostic School for Neurologically Handicapped—Northern California

This is a residential school which provides a comprehensive assessment of a handicapped child's developmental and learning potentials and establishes a medical and educational program to enable the child to return to a local school. The school is located on 2.8 acres and consists of a two-story building housing classrooms, dormitories, kitchen and dining rooms, playrooms, parent bedrooms, examination rooms, infirmary and administration offices. In addition the grounds provide play areas for the children and a single-story facility currently being used for storage. The 1975-76 capital outlay program provided one major project totaling \$127,440 to correct life and safety requirements in the existing facilities.

MAJOR PROJECTS

Corrections of life safety requirements	—	\$127,440 ^{WCB}	—
TOTALS, EXPENDITURES	—	\$127,440	—

RECONCILIATION WITH APPROPRIATIONS

General Fund^b

APPROPRIATIONS

Budget Act appropriation (expenditures)	—	\$127,440	—
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Diagnostic School for Neurologically Handicapped Children—Central California

Chapter 634, Statutes of 1973, authorized establishment of a third diagnostic school to be located in central California. Funds were included in the act for operation in the second half of fiscal year 1973-74 but not for purchase or construction of a facility.

The Department of Education was able to secure a 10-year lease of a four-year-old facility located in Fresno. The lease is effective from January 1, 1974 to December 31, 1983. The facility is comprised of approximately 34,000 square feet of space on 6.1 acres. The state and the owner have shared in the cost of building modifications to meet the diagnostic needs of the students and Field Act requirements. The state is responsible for maintenance of equipment, minor repairs and maintenance of the building, grounds and landscape.

Chapter 176, Statutes of 1975, Item 375.5 appropriated \$1.7 million from the Capital Outlay Fund for Public Higher Education Fund to purchase the facility, which upon completion will eliminate the existing lease arrangement and provide a facility which meets the short and long-term objectives of diagnostic education.

MAJOR PROJECTS:

Acquisition of facilities	—	\$1,700,000 ^{Ag}	—
TOTALS, EXPENDITURES	—	\$1,700,000	—

RECONCILIATION WITH APPROPRIATIONS

Capital Outlay Fund for Public Higher Education^g

APPROPRIATIONS

Budget Act appropriation (expenditures)	—	\$1,700,000	—
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For the list of standard (lettered) footnotes, see the end of the Capital Outlay section of this budget.

CONTRIBUTIONS TO TEACHERS' RETIREMENT FUND

The objective of this program is to provide state financing of teacher retirement benefits which are not funded by either the employer's or employee's contribution.

Contributions to the Teachers' Retirement Fund are derived from three separate sources: members, employing school districts, and an annual amount from the General Fund.

Chapter 1305, Statutes of 1971, placed the system on a reserve funding basis. On July 1, 1972, teachers began contributing 8 percent of their remuneration to the system. Employing school districts were required to increase their contributions from 4 percent of teacher payroll for the fiscal year ending June 30, 1974 to 8 percent by July, 1978. For fiscal year 1976-77, the school districts will contribute 6.4 percent of payroll. State funds are provided to low-wealth school districts through the apportionments for public schools to accommodate this increase.

In addition, the state has contributed \$135 million each year since 1972 and will continue to do so for the next 26 years.

Authority

Section 14112, Education Code.

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

LOCAL ASSISTANCE

General Fund

APPROPRIATIONS

	1974-75	1975-76	1976-77
Budget Act appropriation (expenditures) ^a	\$135,000,000	\$135,000,000	\$135,000,000

^a The fund condition statement for the Teachers' Retirement Fund is carried with the support budget for the State Teachers' Retirement System under the Agriculture and Services Agency.

DEBT SERVICE ON PUBLIC SCHOOL BUILDING BONDS

PROGRAM ANALYSIS

Program Objectives and Description

The electorate of California has previously authorized state school building general obligation bonds totaling \$2,240,000,000 of which \$2,065,000,000 in bonds has been issued and sold as of November 1975.

The November 5, 1974 ballot included a new bond act totaling \$150,000,000 as provided by Chapter 475, Statutes of 1974, to be known as the "State School Building Aid and Earthquake Reconstruction and Replacement Bond Law of 1974" which the electorate approved; \$50,000,000 of the new bond act is for rehabilitation and \$100,000,000 is for new construction. In addition, the State School Building Lease Purchase Bond Law of 1976, if approved by the state electorate in June 1976, would authorize an additional \$200,000,000 in general obligation bonds in order to provide loans to local school governing boards for the lease-purchase of school facilities.

In 1975-76, a \$125,000,000 bond sale has been authorized to finance the continuing cash needs of the following period for the outstanding final apportionments made to the school districts, and another \$100,000,000 in bond sales are planned for the 1976-77 fiscal year prior to June 30, 1977 for the ongoing requirements of the program's apportionment financing.

The repayment of loans from the school districts will amount to \$935,798,111 as of June 30, 1977, of the total debt service paid to bondholders, totaling \$1,755,457,670 as of June 30, 1977. Repayments amount to 53.3 percent of the debt service from the beginning of the program.

The school districts of the State of California are required to first utilize their individual maximum bond-borrowing capacity to within 95 percent, or be within \$25,000 of reaching the 95 percent requirement, before the district is eligible for a state loan in this program. The school districts with an unpaid outstanding loan balance repay the State General Fund on a formula basis which involves the district-assessed property valuations and a partially offsetting local district bonded indebtedness payment of the fiscal year with the net amount due for repayment each year over a period of 30 years. If a district during the 30-year repayment period requests a one-year deferral of its annual repayment, then under existing statutes an additional 10 years is added making a 40-year repayment period for that district's outstanding loan. If after the prescribed period there is still a district loan balance outstanding, then the statutes permit the unpaid balance to be canceled.

PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
Debt service on Public School Building Bonds	\$128,264,451	\$134,777,942	\$140,856,311
<i>General Fund</i>	43,191,715	34,971,573	27,448,811
<i>Public School Building Loan Fund</i> ^a	11,324,259	8,379,991	6,000,000
<i>State School Building Aid Fund</i> ^a	73,652,443	90,512,072	106,295,000
<i>School Building Safety Fund</i>	96,034	914,306	1,112,500

^a Nongovernmental cost revenues and expenditures are excluded from budget totals.

INTEREST AND REDEMPTION OF SCHOOL BUILDING BONDS
DEBT SERVICE—CASH BASIS

<i>Fiscal Year</i>	<i>Interest</i>	<i>Redemption</i>	<i>Total</i>	<i>District Repayments</i>	<i>Other Repayments</i>	<i>General Fund Net Cost</i>
1950-51	\$1,700,084	—	\$1,700,084	—	\$882,216	\$817,868
1951-52	3,351,125	\$1,600,000	4,951,125	\$25,516	2,564,594	2,361,015
1952-53	4,911,250	4,800,000	9,711,250	1,429,144	2,677,049	5,605,057
1953-54	5,809,500	7,200,000	13,009,500	3,677,945	2,823,967	6,507,588
1954-55	7,015,000	8,800,000	15,815,000	5,300,609	3,652,196	6,862,195
1955-56	7,945,977	10,400,000	18,345,977	7,018,887	2,669,349	8,657,741
1956-57	9,038,340	10,600,000	19,638,340	9,454,089	2,780,505	7,403,746
1957-58	10,776,116	14,000,000	24,776,116	12,426,976	2,497,607	9,851,533
1958-59	13,477,634	15,500,000	28,977,634	15,584,844	116,664	13,276,126
1959-60	15,413,500	17,900,000	33,313,500	16,696,925	433,327	16,183,248
1960-61	18,289,625	21,300,000	39,589,625	17,981,133	1,221,851	20,386,641
1961-62	24,457,350	23,100,000	47,557,350	20,816,735	339,459	26,401,156
1962-63	29,074,500	29,200,000	58,274,500	21,451,688	53,240	36,769,572
1963-64	29,898,525	32,800,000	62,698,525	26,670,068	338,922	35,689,535
1964-65	33,626,881	36,400,000	70,026,881	24,086,819	528,626	45,411,436
1965-66	36,874,689	40,800,000	77,674,689	27,508,719	55,515	50,110,455
1966-67	39,422,950	46,000,000	85,422,950	32,848,766	—	52,574,184
1967-68	38,692,775	50,600,000	89,292,775	36,495,749	344,939	52,452,087
1968-69	40,665,325	54,600,000	95,265,325	46,812,935	—	48,452,390
1969-70	38,986,950	57,000,000	95,986,950	48,286,161	9,149	47,691,640
1970-71	40,875,623	60,840,000	101,715,623	52,836,473	228,280	48,650,870
1971-72	43,313,619	68,690,000	112,003,619	58,602,363	416,061	52,985,195
1972-73	46,154,194	77,725,000	123,879,194	74,786,363	69,016	49,023,815
1973-74	44,389,540	80,175,000	124,564,540	78,075,693	148,715	46,340,132
1974-75	44,177,260	83,665,000	127,842,260	84,883,953	188,783	42,769,524
1975-76	45,307,180	87,190,000	132,497,180	99,340,416	465,953	32,690,811
1976-77	49,405,683	91,815,000	141,220,683	113,031,000	376,500	27,813,183

SUMMARY BY OBJECT

	1974-75	1975-76	1976-77
\$50,000,000 Dated May 1, 1950:			
Interest	\$48,000	\$24,000	—
Redemption	2,400,000	2,400,000	—
\$50,000,000 Dated September 1, 1950:			
Interest	105,000	63,000	21,000
Redemption	2,400,000	2,400,000	2,400,000
\$50,000,000 Dated May 1, 1951:			
Interest	126,000	84,000	42,000
Redemption	2,400,000	2,400,000	2,400,000
\$25,000,000 Dated November 1, 1951:			
Interest	73,500	52,500	31,500
Redemption	1,200,000	1,200,000	1,200,000

DEBT SERVICE ON PUBLIC SCHOOL BUILDING BONDS—*Continued*

	1974-75	1975-76	1976-77
\$50,000,000 Dated May 1, 1952:			
Interest.....	168,000	126,000	84,000
Redemption.....	2,400,000	2,400,000	2,400,000
\$25,000,000 Dated November 1, 1952:			
Interest.....	115,500	88,500	61,500
Redemption.....	1,200,000	1,200,000	1,200,000
\$25,000,000 Dated May 1, 1953:			
Interest.....	180,000	144,000	108,000
Redemption.....	1,200,000	1,200,000	1,200,000
\$50,000,000 Dated May 1, 1954:			
Interest.....	169,500	120,000	96,000
Redemption.....	2,200,000	2,400,000	2,400,000
\$30,000,000 Dated May 1, 1955:			
Interest.....	187,500	161,500	135,500
Redemption.....	1,300,000	1,300,000	1,300,000
\$30,000,000 Dated November 1, 1955:			
Interest.....	201,000	173,375	144,125
Redemption.....	1,300,000	1,300,000	1,300,000
\$30,000,000 Dated March 1, 1956:			
Interest.....	217,250	188,000	158,750
Redemption.....	1,300,000	1,300,000	1,300,000
\$35,000,000 Dated January 1, 1957:			
Interest.....	455,000	406,250	357,500
Redemption.....	1,500,000	1,500,000	1,500,000
\$30,000,000 Dated May 1, 1957:			
Interest.....	448,125	404,250	358,750
Redemption.....	1,300,000	1,300,000	1,300,000
\$35,000,000 Dated November 1, 1957:			
Interest.....	542,500	490,000	437,500
Redemption.....	1,500,000	1,500,000	1,500,000
\$50,000,000 Dated March 1, 1958:			
Interest.....	672,000	609,000	543,000
Redemption.....	2,000,000	2,200,000	2,200,000
\$50,000,000 Dated December 1, 1958:			
Interest.....	875,000	805,000	728,000
Redemption.....	2,000,000	2,200,000	2,200,000
\$50,000,000 Dated September 1, 1959:			
Interest.....	1,040,000	960,000	876,000
Redemption.....	2,000,000	2,000,000	2,200,000
\$25,000,000 Dated March 1, 1960:			
Interest.....	531,000	493,500	456,000
Redemption.....	1,000,000	1,000,000	1,000,000
\$25,000,000 Dated March 1, 1960:			
Interest.....	542,750	505,250	467,750
Redemption.....	1,000,000	1,000,000	1,000,000
\$25,000,000 Dated September 1, 1960:			
Interest.....	530,750	495,750	460,750
Redemption.....	1,000,000	1,000,000	1,000,000
\$95,000,000 Dated December 1, 1960:			
Interest.....	2,049,000	1,916,000	1,783,000
Redemption.....	3,800,000	3,800,000	3,800,000
\$100,000,000 Dated September 1, 1961:			
Interest.....	2,223,000	2,083,000	1,938,000
Redemption.....	4,000,000	4,000,000	4,000,000
\$100,000,000 Dated February 1, 1962:			
Interest.....	1,905,400	1,785,400	1,665,400
Redemption.....	4,000,000	4,000,000	4,000,000
\$50,000,000 Dated May 1, 1963:			
Interest.....	923,950	871,700	816,700
Redemption.....	1,800,000	2,000,000	2,000,000
\$50,000,000 Dated September 1, 1963:			
Interest.....	967,500	918,000	862,000
Redemption.....	1,800,000	2,000,000	2,000,000
\$20,000,000 Dated November 1, 1963:			
Interest.....	436,000	402,750	378,750
Redemption.....	700,000	800,000	800,000
\$50,000,000 Dated May 1, 1964:			
Interest.....	1,162,000	1,072,000	977,000
Redemption.....	1,800,000	1,800,000	2,000,000
\$50,000,000 Dated July 1, 1964:			
Interest.....	1,162,500	1,072,500	977,500
Redemption.....	1,800,000	1,800,000	2,000,000
\$50,000,000 Dated December 1, 1964:			
Interest.....	1,159,700	1,105,700	1,051,700
Redemption.....	1,800,000	1,800,000	2,000,000
\$50,000,000 Dated June 1, 1965:			
Interest.....	1,186,900	1,132,900	1,078,900
Redemption.....	1,800,000	1,800,000	1,800,000
\$50,000,000 Dated June 1, 1965:			
Interest.....	1,186,900	1,132,900	1,078,900
Redemption.....	1,800,000	1,800,000	1,800,000

DEBT SERVICE ON PUBLIC SCHOOL BUILDING BONDS—*Continued*

	1974-75	1975-76	1976-77
\$100,000,000 Dated May 1, 1966:			
Interest.....	2,866,700	2,737,100	2,607,500
Redemption.....	3,600,000	3,600,000	3,600,000
\$50,000,000 Dated September 1, 1967:			
Interest.....	1,720,400	1,630,400	1,540,400
Redemption.....	1,800,000	1,800,000	1,800,000
\$60,000,000 Dated May 1, 1968:			
Interest.....	2,383,350	2,285,850	2,180,850
Redemption.....	1,800,000	2,100,000	2,100,000
\$6,510,000 Dated September 1, 1969:			
Interest.....	180,625	156,500	140,000
Redemption.....	635,000	330,000	330,000
\$820,000 Dated November 1, 1969:			
Interest.....	28,625	25,875	23,125
Redemption.....	55,000	55,000	55,000
\$1,200,000 Dated November 1, 1969:			
Interest.....	42,000	38,000	34,000
Redemption.....	80,000	80,000	80,000
\$1,200,000 Dated March 1, 1970:			
Interest.....	44,000	40,000	36,000
Redemption.....	80,000	80,000	80,000
\$370,000 Dated March 1, 1970:			
Interest.....	3,500	—	—
Redemption.....	70,000	—	—
\$50,000,000 Dated July 1, 1970:			
Interest.....	2,397,456	2,162,956	1,931,409
Redemption.....	3,350,000	3,350,000	3,325,000
\$70,000,000 Dated November 1, 1970:			
Interest.....	3,227,000	2,999,500	2,772,000
Redemption.....	3,500,000	3,500,000	3,500,000
\$50,000,000 Dated September 1, 1971:			
Interest.....	1,951,250	1,820,000	1,689,380
Redemption.....	2,500,000	2,500,000	2,500,000
\$94,900,000 Dated June 1, 1972:			
Interest.....	3,851,754	3,595,524	3,339,294
Redemption.....	4,745,000	4,745,000	4,745,000
\$25,000,000 Dated May 1, 1973:			
Interest.....	1,111,875	1,040,625	969,375
Redemption.....	1,250,000	1,250,000	1,250,000
\$50,000,000 Dated June 1, 1974:			
Interest.....	2,777,500	2,620,000	2,455,000
Redemption.....	2,500,000	2,500,000	2,500,000
\$50,000,000 Dated February 1, 1975:			
Interest.....	—	2,802,500	2,652,500
Redemption.....	—	2,500,000	2,500,000
\$50,000,000 Dated August 1, 1975:			
Interest.....	—	1,465,625	2,859,375
Redemption.....	—	—	2,500,000
\$75,000,000 Dated February 1, 1976:			
Interest.....	—	—	4,500,000
Redemption.....	—	—	3,750,000
\$50,000,000 Dated December 1, 1976:			
Interest.....	—	—	1,500,000
\$50,000,000 Dated June 1, 1977:			
Interest.....	—	—	—
TOTALS, INTEREST AND REDEMPTION OF BONDS (Cash Basis)	\$127,842,260	\$132,497,180	\$141,220,683
Interest.....	44,177,260	45,307,180	49,405,683
Redemption.....	83,665,000	87,190,000	91,815,000
Interest Expense Adjustment:			
Beginning accrual, July 1	-10,442,231	-10,864,422	-13,145,184
Ending accrual, June 30	10,864,422	13,145,184	12,780,812
TOTALS, EXPENDITURES (Accrual Basis)	\$128,264,451	\$134,777,942	\$140,856,311
Interest.....	44,599,451	47,587,942	49,041,311
Redemption.....	83,665,000	87,190,000	91,815,000

DEBT SERVICE ON PUBLIC SCHOOL BUILDING BONDS—Continued

RECONCILIATION WITH APPROPRIATIONS

LOCAL ASSISTANCE

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Education Code, Sections 5103, 7903, 7954, 7974, 7994, 19874, 19898, 19918, 19937, 19952, 19961.6 (Expenditures)	\$43,191,715	\$34,971,573	\$27,448,811
State School Building Aid Fund ^a			
APPROPRIATIONS			
Education Code Section 7903, 7955, 7975, 7995, 19875, 19895, 19915, 19935, 19951, 19961.5	73,652,443	90,512,072	106,295,000
Public School Building Loan Fund			
APPROPRIATIONS			
Education Code Section 5103	11,324,259	8,379,991	6,000,000
School Building Safety Fund ^a			
APPROPRIATIONS			
Education Code Section 19611	96,034	914,306	1,112,500
TOTALS, EXPENDITURES, ALL FUNDS	\$128,264,451	\$134,777,942	\$140,856,311

^a Nongovernmental cost revenues and expenditures are excluded from budget totals.

FUND CONDITION

State School Building Aid

	1974-75	1975-76	1976-77
Unobligated Balance, July 1	\$293,814,853	\$278,911,020	\$149,824,154
Reserve for unexpended allotment	121,422,684	169,667,945	169,667,945
Adjusted Accumulated Balance Including Unissued Bonds	\$415,237,537	\$448,578,965	\$319,492,099
Prior year adjustments	295,418	-	-
Less authorized unissued bonds	-275,000,000	-375,000,000	-250,000,000
Adjusted Balance, July 1	\$140,532,955	\$73,578,965	\$69,492,099
Add Receipts:			
Authorized bonds issued and sold	50,000,000	125,000,000	100,000,000
Premium and accrued interest sold	188,783	465,953	376,500
Repayment from school districts	73,227,477	90,046,119	105,918,500
Totals, Receipts	\$123,416,260	\$215,512,072	\$206,295,000
Less Disbursements:			
Loans to school districts for school facilities	103,388,082	112,500,000	93,000,000
Loans for school district safety programs	11,832,476	14,848,119	-
Department of Education	323,996	348,884	357,068
State Controller	201,006	240,837	218,667
Department of General Services, Office of Local Assistance	947,718	1,114,026	1,014,828
State Treasurer bond sale costs	24,529	35,000	30,000
Transfer to the General Fund (reimbursement for Debt Service)	73,652,443	90,512,072	106,295,000
Totals, Disbursements	\$190,370,250	\$219,598,938	\$200,915,563
Balance, June 30	\$73,578,965	\$69,492,099	\$74,841,536
Authorized unissued bonds of prior bond acts	225,000,000	100,000,000	-
Electorate approved new bond act, 11-5-1974	150,000,000	150,000,000	150,000,000
Adjusted Balance, Including Authorized Unissued Bonds, June 30	\$448,578,965	\$319,492,099	\$224,871,536

Public School Building Loan Fund

Available Balance, July 1	240	360	360
Prior Year Adjustment	120	-	-
Available Balance Adjusted, July 1	\$360	\$360	\$360
Add Receipts:			
Repayment From School Districts	11,324,259	8,379,991	6,000,000
Totals Available	\$11,324,619	\$8,380,351	\$6,000,360
Less Disbursements:			
Transfers to the General Fund (reimbursement for Debt Service)	11,324,259	8,379,991	6,000,000
Totals Disbursements	\$11,324,259	\$8,379,991	\$6,000,000
Available Balance, June 30	\$360	\$360	\$360

STATE SCHOOL BUILDING SAFETY PROGRAM

Chapter 500, Statutes of 1972, appropriated thirty million dollars to be made available to the School Building Safety Fund for the repair and replacement of local school buildings in compliance with Field Act requirements.

Chapter 22, Statutes of 1973 authorized apportionment loans totaling fifteen million dollars from the State School Building Act Bond Law of 1966 to assist school districts which lack matching funds in order to qualify for state loans to comply with Field Act safety requirements. Chapter 383, Statutes of 1974 authorized an additional twelve million dollars from the State School Building Aid Fund for loans to school districts for matching funds to provide for the safety features required in active school buildings under the Field Act.

Chapter 122, Statutes of 1975, provides an additional seven million dollars to the twelve million dollars available from the State School Building Aid Fund for loans to school districts.

These funds were fully encumbered prior to June 30, 1975, but will not be fully apportioned until June 30, 1976.

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATION

LOCAL ASSISTANCE

School Building Safety Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Prior Year Balance Available:			
Chapter 500, Statutes of 1972.....	\$16,440,130	\$5,014,524	-
Balance available in subsequent year.....	-5,014,524	-	-
Less Repayments on Loans to School Districts.....	-66,009	-119,501	-\$144,625
TOTALS, EXPENDITURES.....	\$11,359,597	\$4,895,023	-\$144,625

State School Building Aid Fund ^a

APPROPRIATIONS			
Chapter 383, Statutes of 1974 (Loans).....	\$12,000,000	-	-
Chapter 122, Statutes of 1975 (Loans).....	7,000,000	-	-
Prior Year Balance Available:			
Chapter 22, Statutes of 1973.....	7,680,595	\$206,632	-
Chapter 383, Statutes of 1974.....	-	7,641,487	-
Chapter 122, Statutes of 1975.....	-	7,000,000	-
Totals Available.....	\$26,680,595	\$14,848,119	-
Balance available in subsequent year.....	-14,848,119	-	-
TOTALS, EXPENDITURES (Loans).....	\$11,832,476	\$14,848,119	-
TOTALS, EXPENDITURES, ALL FUNDS.....	\$23,192,073	\$19,743,142	-\$144,625

FUND CONDITION

School Building Safety Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1.....	\$16,440,130	\$5,014,524	-
Revenue:			
Interest on loans to school districts.....	30,025	794,805	\$967,875
Totals, Resources.....	\$16,470,155	\$5,809,329	\$967,875
Expenditures:			
Local Assistance:			
Allocations and loans to school districts.....	\$11,425,606	\$5,014,524	-
Repayments on loans to school districts.....	-66,009	-119,501	-\$144,625
Transfer to the General Fund (reimbursement for Debt Service).....	96,034	914,306	1,112,500
Totals, Expenditures.....	\$11,455,631	\$5,809,329	\$967,875
Accumulated surplus, June 30.....	\$5,014,524	-	-
Reserve for unencumbered balance of continuing appropriations.....	5,014,524	-	-

^a Nongovernmental cost fund reserves and expenditures are excluded from budget totals.

COMMISSION FOR TEACHER PREPARATION AND LICENSING

The Commission for Teacher Preparation and Licensing was established by Chapter 557, Statutes of 1970, with the specific objective of insuring excellence in education by encouraging high standards of quality and diversity through broad minimum standards and guidelines. The Commission is organized into six program units: approved programs, examinations and evaluation, licensing, professional standards, beginning teacher evaluation study—which is fully federally-funded—and administration. Programs are managed by program chiefs under direction of the executive secretary and based on policies of the commission. Staff functions of the commission include program approval, monitor and review, external assessment of teacher preparation programs, administration of examination and evaluation programs, licensing of qualified credential applicants, review of charges of immoral or unethical conduct of public school certificated personnel, and general administrative and office functions.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Approved programs.....	\$328,348	\$353,893	\$408,766
II. Examinations and evaluation	224,170	266,458	342,977
III. Licensing	1,273,882	1,284,400	1,294,299
IV. Professional standards	272,581	424,026	459,292
V. Beginning teacher evaluation study	1,144,869	1,341,558	1,301,663
VI. Administration	(506,231)	(593,323)	(740,756)
TOTALS, PROGRAMS.....	\$3,243,850	\$3,670,335	\$3,806,997
General Fund	9,303	1,371	-
Teacher Credentials Fund.....	2,089,678	2,327,406	2,505,334
Federal funds*	1,144,869	1,341,558	1,301,663
Personnel man-years	107.6	100	108

* Federal funds and expenditures therefrom are not included in budget totals.

SIGNIFICANT PROGRAM CHANGES

Program	Description	Man-years	Dollars
I.	Bilingual/cross-cultural program emphasis.....	1	\$28,500
II.	Assessment of programs to insure accountability	1	28,500
III.	Credentials workload	5	50,000
IV.	Professional standards workload and extraordinary price increases	1	34,500

I. APPROVED PROGRAMS

Program Objectives and Description

To provide state leadership for the planning, development, and approval of programs offered in California institutions for the preparation of teachers and other public school personnel. To evaluate teacher education programs in California in accordance with standards established or adopted by the Commission for Teacher Preparation and Licensing. Staff assistance was provided during 1974-75 to 70 institutions of higher education in the development of 109 professional preparation programs for teaching and service credentials which were granted conditional approval. Projections indicate that at least 20 institutions will be developing and seeking approval for at least 55 specialist and services programs. Staff assistance will be provided to assure early correction of program deficiencies identified during initial approval. One additional consultant in Teacher Preparation is proposed for bilingual/cross-cultural program emphasis.

Authority

Education Code Sections 13102, et seq.; California Constitution, Article IX and Article IV.

Output

The primary output of approved programs are the educational personnel prepared through the professional preparation programs developed by California institutions and approved by the Commission. During 1974-75 conditional approval was granted to 109 programs.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	9	9	9	\$328,348	\$353,893	\$380,266
Workload adjustments.....	-	-	1	-	-	28,500
Totals, approved programs	9	9	10	\$328,348	\$353,893	\$408,766
General Fund	-	-	-	9,303	1,371	-
Teacher Credentials Fund.....	-	-	-	319,045	352,522	408,766

II. EXAMINATIONS AND EVALUATION

Program Objectives and Description

To establish, maintain, and evaluate an examination system in accordance with the law. To provide policies and procedures for evaluating and approving teacher education programs. Fifteen subject matter advisory panels were selected in 1973. Twelve of the 15 panels developed, reviewed in the field, and presented for adoption, scope and content statements for subject matter areas. During 1975-76 the three remaining scope and content statements will be developed. A nationally administered examination system has been adopted on an interim basis. The system makes available examinations for all but four subject matter areas—three of which were added by legislation during 1974. During 1975-76 the Commission proposes to develop an agriculture examination. Also, in 1975-76 the Commission plans to evaluate the existing system and, based upon this evaluation, propose either continuance of the interim system, modification of existing examinations, or development of new examinations on a priority basis. During 1974-75, programs at four institutions were reviewed through the pilot external assessment system, and during 1975-76 programs at nine institutions are being assessed in the second pilot phase. In 1976-77 programs given initial approval in 1973 will continue to be assessed. One additional Consultant in Teacher Preparation is proposed to preserve accountability for results.

Authority

Education Code Sections 13145 et seq.

COMMISSION FOR TEACHER PREPARATION AND LICENSING—*Continued*

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	5.9	6	6	\$224,170	\$266,458	\$314,477
Workload adjustments.....	—	—	1	—	—	28,500
Totals, Examinations and Evaluation	5.9	6	7	\$224,170	\$266,458	\$342,977

III. LICENSING

Program Objectives and Description

To provide a licensing service to school districts, counties, educational institutions, and individuals which insures uniform administration and enforcement of standards.

To provide rules and regulations to govern the Commission's procedures for teacher licensing and implementation of improved standards for existing and new licenses.

To provide updated, revised, and simplified procedures for processing applications, with the end objective of reducing costs and the time required to evaluate the applicant's qualifications.

During 1974-75 licensing processed over 120,000 applications with an average processing time of 30 days. In addition to evaluation of credential applications, this unit provided information services to the field and to individual applicants by personal interview, telephone, and correspondence.

An additional \$50,000 for five man-years of temporary help is proposed to meet increased workload.

Authority

Chapter 557, Statutes of 1970.

Output

	1974-75	1975-76	1976-77
Applications received.....	122,000	100,000	115,000
Applications processed.....	122,000	100,000	115,000
Average processing time	30 days	30 days	30 days
Average processing cost.....	\$11	\$13	\$12
Credentials issued.....	120,000	95,000	110,000
Evaluations made.....	2,000	5,000	5,000

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	64.7	55	55	\$1,273,882	\$1,284,400	\$1,244,299
Workload adjustments.....	—	—	5	—	—	50,000
Totals, Licensing	64.7	55	60	\$1,273,882	\$1,284,400	\$1,294,299

IV. PROFESSIONAL STANDARDS

Program Objectives and Description

To initiate proceedings to suspend and revoke certification documents for cause in accordance with the policies of the Commission for Teacher Preparation and Licensing and under authority of the Education Code.

To recommend to the Commission the termination of suspension orders and reissuance of certification documents when satisfactory evidence of rehabilitation has been presented.

Professional standards in concert with the committee of credentials reviews the personal and professional conduct of individual applicants and credential holders. Such review occurs when there are allegations relating to arrest records, unprofessional conduct, mental health problems, or physical health problems.

An additional Junior Staff Analyst is proposed to provide quick identification of serious allegations relating to teachers, and \$19,500 are added for extraordinary price increases in fingerprint fees and investigative.

Authority

Education Code Sections 13102 et seq. and California Administrative Code, Title V.

Output

	1974-75	1975-76	1976-77
Applications referred.....	1,379	1,100	1,265
Applications processed.....	1,087	900	1,000
Identification and information records received.....	5,856	4,800	5,500
Identification and information records processed.....	4,725	3,875	4,450

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	5.1	7	7	\$272,581	\$424,026	\$444,292
Workload adjustments.....	—	—	1	—	—	15,000
Totals, Professional Standards	5.1	7	8	\$272,581	\$424,026	\$459,292

V. BEGINNING TEACHER EVALUATION STUDY

Program Objectives and Description

To identify teacher behavior which is related to student achievement in reading and mathematics.

To develop measurement procedures and instruments to assess that teacher behavior.

To stimulate modification of teacher preparation programs by emphasizing the improvement of teacher competence.

During the 1974-75 fiscal year, the commission received federal funds to develop a research design to study teacher behaviors related to student achievement in reading and mathematics. The federal grant during fiscal year 1975-76 provides funding for additional field work, including instrument revision and additional generation of research hypotheses.

Authority

Chapter 557, Statutes of 1970; Education Code Section 13114.

Output

A funding contract was received from the National Institute of Education covering fiscal years 1974-75 through 1977-78. These funds provide for refinement of measurement instruments, generation of additional research hypotheses, a large field study in 1976-77 to test these hypotheses, and, in 1977-78, the development of policy recommendations based on the research.

COMMISSION FOR TEACHER PREPARATION AND LICENSING—*Continued*

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs (federal funds)	5.6	6	6	\$1,144,869	1,341,558	1,301,663

VI. ADMINISTRATION

Program Objectives and Description

To provide sound and effective leadership in meeting current and future administrative problems, and to coordinate and provide necessary administrative and business management services to all activities of the Commission.

Authority

Chapter 557, Statutes of 1970.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	17.3	17	17	\$506,231	\$593,323	\$740,756
Less Amounts Charged to Other Programs:						
I. Approved programs.....				—80,996	—100,865	—133,336
II. Examinations and evaluation				—50,623	—65,266	—81,483
III. Licensing				—354,362	—385,660	—474,084
IV. Professional standards				—20,250	—41,532	—51,853
NET TOTALS, ADMINISTRATION				—	—	—

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	107.6	103	103	\$1,343,665	\$1,423,417	\$1,435,848
Proposed new positions.....	—	—	8	—	—	111,452
Totals, Salaries and Wages.....	107.6	103	111	\$1,343,665	\$1,423,417	\$1,547,300
Estimated salary savings	—	—3	—3	—	—24,000	—24,000
Net Totals, Salaries and Wages	107.6	100	108	\$1,343,665	\$1,399,417	\$1,523,300
Staff benefits	—	—	—	199,830	313,409	329,958
Totals, Personal Services.....	107.6	100	108	\$1,543,495	\$1,712,826	\$1,853,258
OPERATING EXPENSE AND EQUIPMENT				1974-75	1975-76	1976-77
General expense				\$108,151	\$105,207	\$144,800
Printing				5,541	6,000	6,000
Communications				62,834	79,505	80,500
Travel—in-state				116,190	109,787	116,700
Travel—out-of-state				16,384	16,500	16,500
Rent				84,240	94,760	95,000
Contract services				1,247,712	1,465,303	1,323,239
Overhead charges				16,000	50,000	140,000
Equipment rental and maintenance				24,105	16,326	19,000
Equipment				9,895	12,750	12,000
Totals, Operating Expenses and Equipment				\$1,691,052	\$1,956,138	\$1,953,739
BILINGUAL CAREER LADDER PROGRAM.....				9,303	1,371	—
TOTALS, EXPENDITURES.....				\$3,243,850	3,670,335	\$3,806,997

COMMISSION FOR TEACHER PREPARATION AND LICENSING—Continued

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Prior Year Balance Available:			
Chapter 1096, Statutes of 1973.....	\$10,674	\$1,371	-
Balance available in subsequent year.....	-1,371	-	-
TOTALS, EXPENDITURES.....	\$9,303	\$1,371	-

Teacher Credentials Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation.....	\$1,928,819	\$2,175,341	\$2,505,334
Allocation for salary increase.....	65,581	86,156	-
Allocation for TEC.....	35,710	65,909	-
Deficiency authorization.....	60,000	-	-
Totals Available.....	\$2,090,110	\$2,327,406	\$2,505,334
Unexpended balance, estimated savings.....	-432	-	-
TOTALS, EXPENDITURES.....	\$2,089,678	\$2,327,406	\$2,505,334

Federal Funds ^a

APPROPRIATION	1974-75	1975-76	1976-77
Federal expenditures.....	\$1,144,869	\$1,341,558	\$1,301,663
TOTALS, EXPENDITURES, ALL FUNDS.....	\$3,243,850	\$3,670,335	\$3,806,997

^a Federal funds and expenditures therefrom are not included in budget totals.

FUND CONDITION

Teacher Credentials Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1.....	\$1,119,878	\$1,571,243	\$1,348,837
Prior year adjustments.....	-26,334	-	-
Accumulated Surplus, Adjusted.....	\$1,093,544	\$1,571,243	\$1,348,837
Revenues:			
Credential fees.....	\$2,444,234	\$2,000,000	\$2,300,000
Teacher examination fees.....	8,480	10,000	15,000
Income from surplus money investments.....	109,957	95,000	100,000
Miscellaneous income.....	4,791	-	-
Totals, Revenue.....	\$2,567,462	\$2,105,000	\$2,415,000
TOTALS, RESOURCES.....	\$3,661,006	\$3,676,243	\$3,763,837
Expenditures:			
Commission for Teacher Preparation and Licensing.....	\$2,089,678	\$2,327,406	\$2,505,334
Claim of Secretary, State Board of Control.....	85	-	-
Totals, Expenditures.....	\$2,089,763	\$2,327,406	\$2,505,334
Accumulated surplus, June 30.....	1,571,243	1,348,837	1,258,503
Surplus Available for Appropriation ^b	1,571,243	1,348,837	1,258,503

^b Departmental costs relating to 1976-77 salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the amount shown as surplus available for appropriation has not been adjusted for such potential expenditures.

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions.....	107.6	103	103	\$1,343,665	\$1,423,417	\$1,435,848
Proposed New Positions:						
Approved Programs:						
Consultant in teacher preparation.....	-	-	1	-	-	24,540
Examinations and Evaluation:						
Consultant in teacher preparation.....	-	-	1	-	-	24,540
Licensing:						
Temporary help.....	-	-	5	-	-	50,000
Professional Standards:						
Jr staff analyst.....	-	-	1	-	-	12,372
Totals, Proposed New Positions.....	-	-	8	-	-	\$111,452
TOTALS, SALARIES AND WAGES.....	107.6	103	111	\$1,343,665	\$1,423,417	\$1,547,300

CALIFORNIA POSTSECONDARY EDUCATION COMMISSION

The California Postsecondary Education Commission was established by Chapter 1187, Statutes of 1973. A successor to the Coordinating Council for Higher Education, it assumed its duties on April 1, 1974. It has 23 members; 11 are directly connected with public or private postsecondary education, 12 represent the general public.

The commission is responsible for developing and annually bringing up to date a comprehensive five-year plan for postsecondary education. It also reviews and integrates the long-range plans of the three public segments of higher education (University of California, California State University and Colleges, and California Community Colleges). Another primary duty is to advise the Governor and the Legislature on the need for and location of new institutions and campuses, and proposals for new programs. The commission is a clearinghouse for information on higher education.

Operations are divided into:

I. Information systems. The commission is responsible for developing state-level data collection systems to help in making informed decisions on postsecondary education. It also is engaged in a pilot project to establish nationally compatible systems.

II. Coordination and review. The commission reviews proposals for new programs and facilities by public institutions in order to (1) provide coordination, (2) prevent duplication, and (3) provide efficient transmittal of state and federal support.

III. Planning and special projects. The commission develops and keeps the five-year plan up to date, integrates the long-range plans of the public segments, and conducts and/or monitors special studies requested by the Legislature.

IV. Federal programs. The commission administers certain federal programs, and has been designated by the federal government as the primary postsecondary education planning agency for the state under Section 1202 of the 1972 higher education amendments.

The commission also develops criteria to evaluate the policies and plans for postsecondary education and submits reports as requested by the Governor and the Legislature.

SUMMARY OF

PROGRAM REQUIREMENTS	74-75	75-76	76-77	1974-75	1975-76	1976-77
I. Information systems	3	7	9	\$90,588	\$181,474	\$337,995
II. Coordination and review	6.6	8	8	198,500	218,275	239,424
III. Planning and special projects	9.2	11	8	269,236	511,213	262,693
IV. Federal programs	1.9	10	10	976,181	1,002,675	1,002,675
V. Executive	5.6	7	7	177,973	219,440	230,503
VI. Staff services	3	3	3	100,897	73,459	96,771
VII. Commission activities	-	-	-	49,693	57,504	71,004
VIII. W.I.C.H.E.	-	-	-	28,000	28,000	28,000
TOTALS, PROGRAMS.....	29.3	46	45	\$1,891,068	\$2,292,040	\$2,269,065
General Fund				914,887	1,289,365	1,266,390
Federal funds ^a				976,181	1,002,675	1,002,675

^a Federal funds and expenditures therefrom are not included in budget totals.

SIGNIFICANT PROGRAM CHANGES

Program	Description	Man-Years	Dollars
I. Information Systems EDP		2	\$139,525

I. INFORMATION SYSTEMS

Program Objectives and Description

This unit has responsibility for developing information systems at the state level to collect, store, retrieve, analyze, and disseminate information which will facilitate making informed decisions about postsecondary education. The Education Code specifically directs the commission to "act as a clearinghouse for postsecondary education information and as a primary source of information for the Legislature, the Governor, and other agencies, and develop a comprehensive data base insuring comparability of data from diverse sources."

A standing committee of commissioners advises the staff on policy matters. A technical advisory committee representing public and independent postsecondary education, the Legislative Analyst's Office, the Department of Finance, and other state agencies furnishes advice on the design and feasibility of information systems development.

In addition, the staff works closely with the National Center for Higher Education Management Systems and the Western Interstate Commission for Higher Education; California is one of five pilot states in a three-year project to develop information bases at the state level which are compatible nationally. *In the budget year, this unit will initiate an electronic data processing system which will provide increased storage, collection and retrieval capacity for information gathered by the Commission.*

Authority

Education Code Section 22712, specifically Section 22712.14.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	3	7	7	\$90,588	\$181,474	\$198,470
Workload adjustments.....	-	-	2	-	-	139,525
Totals, Information Systems.....	3	7	9	\$90,588	\$181,474	\$337,995

II. COORDINATION AND REVIEW

Program Objectives and Description

This unit has the primary responsibility of reviewing and reacting to segmental and institutional plans for new programs, institutions, campuses and other facilities, and programmatic budget requests. The review is based on policies, criteria, and standards which the commission has adopted. Facility, budget, and program reviews are conducted in a manner that (1) provides coordination among interrelated elements, (2) prevents wasteful duplication, and (3) provides an efficient way to transmit state and federal support for programs and facilities.

The staff has undertaken development of criteria for state support of new and existing programs. It also is responsible to the Legislature and the Governor for special studies and projects related to coordination and review.

Authority

Education Code Sections 22710, 22711, and 22713.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	6.6	8	8	\$198,500	\$218,275	\$239,424

CALIFORNIA POSTSECONDARY EDUCATION COMMISSION—Continued

III. PLANNING AND SPECIAL PROJECTS

Program Objectives and Description

The commission is required to prepare a five-year state plan making the most effective use of resources in providing opportunities for postsecondary education. The plan must be brought up to date annually. The planning unit, guided by long-term goals established by the commission, alerts the commission to problems affecting the plan, proposes solutions or alternatives to those problems within the boundaries of available resources, and works with the segments in their planning efforts. From these activities, the five-year plan is developed and kept up to date.

The unit also is responsible for integration of the long-range plans of the segments, after review and recommendation by the coordination unit. During the first years, the staff will work with the public segments (University of California, California State University and Colleges, and California Community Colleges) so that all plans will be in a format compatible with the commission's planning data needs.

A second major function of the planning unit is to conduct and/or monitor special studies requested by the Legislature. In the current year, the Commission is expected to complete special studies on: community college student flow, financial conditions of independent institutions, E.O.P. programs, the need for health science trained professionals, community service fellowships, engineering curricula and intercollegiate athletics. *One man-year of temporary help has been added in the current year to accomplish the community service fellowships and intercollegiate athletics studies.*

Authority

Education Code, Sections 22710, 22711, 22712, 22713; ACR 159/73.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	7.9	8	8	\$209,710	\$257,726	\$262,693
Special projects.....	1.3	3	—	59,526	253,487	—
Totals	9.2	11	8	\$269,236	\$511,213	\$262,693

IV. FEDERAL PROGRAMS

Program Objectives and Description

The commission serves as the administrative agency under several titles of the 1972 amendments to the federal Higher Education Act of 1965. Federal programs not closely related to planning, coordination, or information are administered by this unit. This involves development of a state plan for expenditure of federal funds, review of proposals for funding, and monitoring of funded projects.

Two programs are currently assigned to the unit. Title I, Community Service, emphasizes the development of strong, cooperative relationships among institutions of postsecondary education, local community governments, and community groups, in the solution of pressing community problems. Special consideration is given to programs that incorporate the resources of several institutions into a regional consortium. Title VI-A, Instructional Equipment, provides federal funds to postsecondary institutions for the acquisition of classroom and laboratory equipment in order to improve the quality of instruction in selected areas. Federal funds are available for administration of both programs. One-third state matching is required for Title I.

In addition, Education Code Section 22752 designates the commission as the federal "1202 Commission" for California in order to comply with the Federal requirement that one agency be designated to receive all planning funds. The commission receives federal funds, is responsible for planning and administering the Higher Education Facilities Act of 1965, and accepts other responsibilities required by the U.S. Office of Education. The staff also reviews proposals submitted by California institutions for Funds for the Improvement of Postsecondary Education provided by the U.S. Office of Education.

Authority

PL 89-329 Title I, Title VI-A, and Title VII; Education Code Section 22752.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	1.9	10	10	\$976,181	\$1,002,675	\$1,002,675

V. EXECUTIVE

Program Objectives and Description

The Director provides leadership to the staff in the primary, long-range planning effort of the Commission. At the same time, at the direction of the Commission, he advises the Governor, the Legislature, and other State agencies concerning policies and funding for California postsecondary education, based on the work of staff in the several units. The Director also works with a statutory advisory committee composed of the chief executive officers of each of the public segments and the State Superintendent of Instruction (or their designees) and other representatives of postsecondary segments, in reviewing Commission agenda items and associated documents. The Executive function includes liaison with the advisory committee and the segments, generally.

Authority

Education Code, Sections 22710, 22711, 22712, and 22713.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	5.6	7	7	\$177,973	\$219,440	\$230,503

VI. STAFF SERVICES

Program Objectives and Description

Staff services is responsible for internal commission budget, personnel, commission agenda, preparation and distribution of reports, and general housekeeping functions. The commission contracts with the Department of General Services for accounting and personnel services.

In 1976-77, \$16,000 is provided for rent to allow renegotiation of the Commission's lease for office space when the present lease expires November 1, 1976.

Authority

Education Code, Sections 22710, 22711, 22712, and 22713.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	3	3	3	\$100,897	\$73,459	\$96,771

CALIFORNIA POSTSECONDARY EDUCATION COMMISSION—*Continued*

VII. COMMISSION

Program Objectives and Description

The Commission has 23 members: two representatives each of the Regents of the University of California, Trustees of the California State University and Colleges, and the Board of Governors of the California Community Colleges; two representatives of the independent colleges and universities appointed by the Governor; the chairmen of the California Advisory Council on Vocational Education and Technical Training and the Council for Private Postsecondary Educational Institutions; the President of the State Board of Education or his designee; and twelve representatives of the general public. These twelve are appointed as follows: four by the Governor, four by the Senate Rules Committee, and four by the Speaker of the Assembly. The Commission selects its chairman from among the public members.

The budget provides for stipends of \$50 per member per meeting as authorized, together with necessary travel and expenses for Commission meetings. For 1976-77, an additional \$13,500 is proposed to carry out the provisions of Chapter 20, Statutes of 1975, which provides that Commissioners shall receive stipends for subcommittee meetings as well as regular Commission meetings.

Authority

Education Code, Sections 22710.5, 22711, 22712, and 22713.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	-	-	-	\$49,693	\$57,504	\$71,004

VIII. WESTERN INTERSTATE COMMISSION FOR HIGHER EDUCATION

The Western Interstate Commission for Higher Education (WICHE) is a public, nonprofit agency established to coordinate and expand interstate and interinstitutional cooperative programs and to gather data for improving planning and management in postsecondary education. Thirteen states participate, with three commissioners from each, appointed by their governors for four-year terms. The main office of the commission's staff is located in Boulder, Colorado; there are also five regional offices. California's annual assessment since 1973 has been \$28,000. In addition, the Department of Health budget includes \$7,500 annually as a contribution to support the WICHE mental health program.

The commission has three divisions:

A. *The Division of General Services* includes a student exchange program in the health sciences, a four-state regional medical program, a program to encourage access to higher education by students from ethnic minorities, and continuing education programs in nursing and library science.

B. *The Division of Mental Health* was formed in 1956 at the request of the Western Regional Conference of the Council of State Governments. Major programs seek to improve mental health services on the campus and in the community. These include seminars in psychiatric education for general practitioners, and WICHE conferences to demonstrate methods for training personnel and developing mental health programs.

C. *The National Center for Higher Education Management Systems* was established to assemble and interpret data designed to improve higher education planning and management at the institutional, state, and national levels.

Authority

Education Code, Sections 31001-31008.

Program Requirements	1974-75	1975-76	1976-77
Western Interstate Commission for Higher Education	\$28,000	\$28,000	\$28,000
Mental health program ^a	(7,500)	(7,500)	(7,500)

^a Funds for this program are included in the appropriation for the Department of Health.

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	29.3	45	43	\$579,511	\$826,658	\$804,421
Merit salary adjustment	-	-	-	(10,195)	(10,403)	(7,234)
Workload and administrative adjustments	-	1	-	-	9,845	-
Proposed new positions.....	-	-	2	-	-	58,344
Totals, Salaries and Wages	29.3	46	45	\$579,511	\$836,503	\$866,765
Estimated salary savings	-	-	-	-	-7,900	-7,900
Net Totals, Salaries and Wages	29.3	46	45	\$579,511	\$828,603	\$854,865
Staff benefits	-	-	-	81,108	145,395	159,356
Totals, Personal Services.....	29.3	46	45	\$660,619	\$973,998	\$1,014,221
OPERATING EXPENSES AND EQUIPMENT						
General expense				\$44,946	\$47,730	\$61,328
Communications				19,970	27,844	29,902
Travel—in-state				42,075	53,734	56,032
Travel—out-of-state				5,302	9,435	9,803
Facilities operation				40,122	40,710	59,302
Contractual services				35,043	288,205	179,929
Pro rata charges				6,509	-	-
Overhead charges				27,444	33,550	35,462
Expendable equipment.....				11,963	-	-
Office equipment rental				28,257	32,004	34,716
Equipment				15,955	6,830	10,370
Federal grants to institutions				924,863	750,000	750,000
State share to WICHE				28,000	28,000	28,000
Totals, Operating Expenses and Equipment				\$1,230,449	\$1,318,042	\$1,254,844
TOTALS, EXPENDITURES.....				\$1,891,068	\$2,292,040	\$2,269,065

CALIFORNIA POSTSECONDARY EDUCATION COMMISSION—Continued

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS

	1974-75	1975-76	1976-77
Budget Act appropriation	\$953,854	\$1,140,692	\$1,266,390
Budget Act appropriation, WICHE	28,000	28,000	- ^a
Allocation for salary increase	56,300	38,602	-
Allocation for TEC	14,835	39,281	-
Chapter 462, Statutes of 1975	-	20,000	-
Chapter 801, Statutes of 1975	-	10,000	-
Chapter 1471, Statutes of 1974	10,000	-	-
Chapter 1526, Statutes of 1974	2,545	-	-
Prior Year Balances Available:			
Chapter 1376, Statutes of 1972	90,466	58,753	-
Chapter 1471, Statutes of 1974	-	10,000	-
Chapter 1526, Statutes of 1974	-	2,545	-
Totals Available	\$1,156,000	\$1,347,873	\$1,266,390
Available in subsequent years	-71,298	-	-
Unexpended balance, estimated savings	-169,815	-58,508	-
TOTALS, EXPENDITURES	\$914,887	\$1,289,365	\$1,266,390

Federal Funds^b

APPROPRIATIONS

Federal expenditures	976,181	1,002,675	1,002,675
TOTALS, EXPENDITURES, ALL FUNDS	\$1,891,068	\$2,292,040	\$2,269,065

^a \$28,000 included in Budget Act appropriation for CPEC.^b Federal funds and expenditures therefrom are not included in budget totals.

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	29.3	45	43 ^c	\$579,511	\$826,658	\$804,421
Workload and Administrative Adjustments:						
Planning and Special Projects:						
Temporary help	-	1	-	-	9,845	-
Totals, Workload and Administrative Adjustments	-	1	-	-	9,845	-
Proposed New Positions:						
Information Systems:						
Higher education specialist I	-	-	1	Salary Range 1,855-2,255	-	27,060
Operations research specialist II	-	-	1	1,482-1,803	-	17,784
Commission:						
Stipends, temporary help	-	-	-	-	-	13,500
Totals, Proposed New Positions	-	-	2	-	-	58,344
TOTALS, SALARIES AND WAGES	29.3	46	45	\$579,511	\$836,503	\$862,765

^c Two positions related to the Student Flow Study of Chapter 1376/72, which will be completed in the current year, are deleted in the budget year.

CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY

The California Educational Facilities Authority issues revenue bonds to assist private higher education institutions in the expansion and construction of nonsectarian education facilities. Because of its ability to issue tax exempt bonds, the Authority provides lower-cost financing to private education institutions than those schools would be able to secure on the open market.

The law specifically provides that bonds issued shall not be a debt or liability or a pledge of the faith and credit nor the taxing power of the state or any of its political subdivisions. The full faith and credit of the participating institution will be pledged to the payment of bonds.

A total of \$150,000,000 of bonds was authorized by the Educational Facilities Act. As of November 1, 1975, bonds in the amount of \$51,340,000 have been sold as follows: 1) Stanford University (\$16,920,000); 2) University of the Pacific (\$7,520,000); 3) California Lutheran College (\$1,800,000); 4) San Francisco Conservatory of Music (\$1,200,000); 5) Santa Clara University (\$4,000,000); 6) Loyola Marymount University (\$1,150,000) and 7) University of Southern California (\$18,750,000).

This is a trust activity and involves no state revenues or expenditures. All expenses must be paid from revenues and other moneys available to the authority.

The California Educational Facilities Act is contained in Sections 30301 through 30337 of the Education Code.

UNIVERSITY OF CALIFORNIA

The University of California is the state university and the land-grant institution of the State of California. It was established by the Organic Act of 1868, and was written into the State Constitution of 1879 as a public trust, to be administered under the authority of an independnt governing board—the Regents of the University of California. Presently, the board of regents includes 24 members; 7 ex officio, 16 appointed by the Governor with the approval of the Senate for staggered terms, and 1 student appointed by the board.

The administrative structure of the university is headed by a president who is responsible for overall policy development, planning, and resource allocations. Chancellors have primary responsibility for the management of campus resource allocations as well as campus administrative activities.

The regents have delegated authority to the academic senate to determine conditions for admission (subject to constraints of the Master Plan for Higher Education), degree requirements, and approval of courses and curricula. Special faculty committees serve in an advisory capacity to the regents, the president, and the chancellors in a variety of matters.

There are nine university campuses. Eight of them offer undergraduate and graduate instruction and professional education; the ninth is a health sciences campus. As a departure from the traditional academic organization of the older campuses, the San Diego and Santa Cruz campuses are being developed on the "cluster college" principle.

A master plan for the development of higher education in California was enacted in 1960 and is referred to as the "Donahoe Higher Education Act." This act defines responsibilities of the three segments of public higher education, the University of California, the California State University and Colleges, and the community colleges. It states that the University of California will be the primary state-supported academic agency for research and that the university has exclusive jurisdiction in public higher education over instruction in the professions of law, medicine, dentistry, and veterinary medicine. Sole authority is also vested in the university to award doctoral degrees in all fields, except that joint doctoral degrees with the California State University and Colleges may be awarded.

The University of California is charged with conducting higher education programs in four major areas:

1. Instruction of able young people, by transmitting to them knowledge and skills and by helping them to experience with their teachers the processes of developing and testing new hypotheses and fresh interpretations of knowledge. The university offers lower division, upper division, graduate and postdoctoral programs on each of its general campuses.

2. Research directed toward advancing the understanding of arts and sciences and the interpretation of human history. The university provides faculty time and the essential libraries, laboratories, and other resources necessary to further faculty research which is intimately connected with teaching in the University—especially at the advanced graduate level.

3. Education for professional careers—education grounded in the understanding of relevant sciences and literature, and enlightened by experience in the methods by which the boundaries of knowledge are pushed back. Education for the professions is a tradional role of the university. It is a role that assumes added significance as each Californian depends more on the expert knowledge and personal integrity of professionals for a variety of specialized services.

4. Public service contributing to the fulfillment of the university's obligation to disseminate knowledge and bringing to faculty and students the stimulation of applying their knowledge and special skills to the problems of modern life. Because of rapid sociological and technological change, increasingly greater numbers of people return to the university to keep themselves abreast of such change.

In order to maximize its productivity the university is engaged in a comprehensive new initiative in university academic planning and policymaking. Its academic planning and program review board is the center of the university's academic planning activity. Composed of faculty, students, and administrative staff, the board is charged with developing the university academic plan and the corresponding resource requirements.

1976-77
SIGNIFICANT PROGRAM CHANGES

Program	Description	Dollars
I.	Enrollment related	\$3,636,080
I.	Advanced faculty for UCR/UCLA biomedical program	143,500
I.	Enrich Instructional Support	3,900,000
I. and VIII.	Increase instructional support and maintenance and operation of plant	5,000,000
IX.	Student financial aid, Educational Opportunity Program	275,000
XI.	Merit salary adjustments	10,195,382
XI.	General price increases	3,482,055
XI.	Utility price increases	4,334,000
XI.	Malpractice insurance increases	3,086,000
VIII.	New facilities workload	1,026,528
XI.	Book price increases	684,000
XI.	Revise U.C. Retirement System actuarial assumptions	1,559,000
Various.	Orange County Medical Center—Full year costs	2,472,240
XI.	Social security coordination	3,667,000
XI.	Provision for salary increase	25,243,000

HIGHLIGHTED PROGRAM CONTINUATIONS

III.	Drew medical program	\$1,762,160
I.	Undergraduate teaching excellence	1,000,000
VII.	Management data processing	980,000
III.	Podiatric medicine	545,400
IV.	Regional utilization of libraries	500,000
VIII.	Deferred maintenance	500,000
II.	Research on aquaculture	334,000
I.	Medical education programs (Berkeley, Fresno and Riverside)	449,437

UNIVERSITY OF CALIFORNIA—Continued

SUMMARY OF PROGRAM REQUIREMENTS

BUDGETED PROGRAMS	74-75	75-76	76-77	1974-75	1975-76	1976-77
I. Instruction	17,245.18	17,715.99	17,874.42	\$340,346,512	\$376,403,840	\$384,371,584
II. Research	2,969.85	2,589.06	2,579.20	59,446,973	60,485,748	60,162,169
III. Public service	1,215.89	1,203.40	1,203.40	25,563,376	26,903,046	27,024,651
IV. Academic support	4,343.56	4,097.92	4,104.84	76,239,016	78,378,339	80,235,955
V. Teaching hospitals	11,615.40	10,566.45	10,655.45	170,115,902	239,250,306	274,018,367
VI. Student services	2,636.72	2,592.21	2,617.21	45,487,220	47,243,738	47,755,930
VII. Institutional support	5,694.48	5,792.91	5,792.91	69,416,421	75,620,632	75,823,867
VIII. Operation and maintenance of plant	3,258.25	3,030.45	3,067.95	56,030,476	60,113,099	61,140,919
IX. Student financial aid	—	—	—	14,341,200	22,895,887	23,195,239
X. Auxiliary enterprises	1,927.88	1,939.21	1,948.21	47,384,939	59,597,464	62,433,100
XI. Provision for allocation and program maintenance ¹	—	—	—	25,167,502	52,179,366	77,342,418
TOTALS, BUDGETED PROGRAMS	50,907.21	49,527.60	49,843.59	\$929,539,537	\$1,099,071,465	\$1,173,504,199
Salary increases	—	—	—	—	—	(25,243,000)
Totals, including 1976-77 Salary Increases	—	—	—	929,539,537	1,099,071,465	(1,198,747,199)
EXTRAMURAL PROGRAMS						
XII. Sponsored and other restricted activities	—	—	—	314,504,521	337,484,700	358,183,800
XIII. ERDA laboratories (U.S. government)	—	—	—	403,009,828	403,010,000	403,010,000
TOTALS, BUDGETED AND EXTRAMURAL PROGRAMS	—	—	—	\$1,647,053,886	\$1,839,566,165	\$1,934,697,999
SOURCE OF FUNDS						
University of California—General Purpose Resources:						
General Funds—state	—	—	—	514,566,350	587,095,381	619,042,922
State funds including 1976-77 salary increases	—	—	—	—	—	(644,285,922)
University funds	—	—	—	42,877,745	44,330,629	42,898,230
Restricted Funds:						
Transportation Planning and Research Account	—	—	—	—	710,000	510,000
California Water Fund	—	—	—	99,639	100,000	100,000
Real Estate Education, Research and Recovery Fund	—	—	—	172,000	192,000	—
Capital Outlay Fund for Public Higher Education	—	—	—	—	—	3,500,000
University funds	—	—	—	371,823,803	466,643,455	507,453,047
Extramural:						
State of California ^a	—	—	—	11,657,527	8,683,600	8,952,500
U.S. government ^b	—	—	—	239,393,002	260,245,800	277,292,700
Endowments, gifts and grants ^a	—	—	—	32,711,900	35,621,400	37,156,700
Other university funds ^a	—	—	—	30,742,092	32,933,900	34,781,900
ERDA laboratories (U.S. government) ^b	—	—	—	403,009,828	403,010,000	403,010,000

¹ Includes Special Regents' Programs.^a Nongovernmental cost fund revenues and expenditures are excluded from overall budget totals.^b Federal funds and expenditures therefrom are not included in overall budget totals.

HIGHLIGHTS OF PROGRAMS OR WORKLOAD CHANGES

An overall General Fund expenditure of \$644.3 million is proposed for 1976-77 including a salary increase of \$25.2 million. The operating budget for the 1976-77 fiscal year proposes a net General Fund increase of \$31.9 million over the current fiscal year. This provides for an increase of: (a) \$3.6 million for general campus and health science instruction related to a planned enrollment increase over the current planned level of 0.7 percent; (b) \$3.9 million for an improvement in the instructional support rates per FTE faculty; (c) \$5.0 million from the Capital Outlay Fund for Public Higher Education, available for 3 years, for the purposes of funding increases in instructional equipment replacement and an increase in maintenance of plant; (d) \$1.0 million for additional workload related to the operation and maintenance of plant; (e) \$21.6 million for fixed cost increases; (f) \$2.5 million to provide funds for operating the Orange County Medical Center as a University teaching hospital for a full 12-month period; (g) \$512,000 for support of the clinical education programs for the schools of dentistry and veterinary medicine; (h) \$3,667,000 for social security coordination and (i) \$1.6 million to fund the revised U.C. Retirement System actuarial assumptions.

In addition to the above increases, the budget proposes in 1976-77 a 50 percent (\$275,000) increase in the level of state support for the EOP program in addition to the funds made available as a result of the enactment of AB 2412 (Chapter 1017). As in the case of the legislation which initiated funding for this program, the Regents are required to provide equivalent matching funds from nonstate sources. *The 1976-77 budget, therefore, proposes a program level of \$1,650,000 for the EOP program of which \$825,000 are state funds. This augmentation reflects the Governor's concern for increasing services to disadvantaged students.*

Many programs are proposed for a continuance at generally the same level as 1975-76. Included is the Drew medical program at \$1.8 million, as authorized by Chapter 1140, Statutes of 1973; the podiatric medicine program at \$545,500, as authorized by Chapter 1497, Statutes of 1974; the medical education program at Berkeley for \$267,000; the undergraduate teaching excellence program at \$1 million; the deferred maintenance program at \$500,000; research on mosquito control at \$100,000; and aquaculture at \$334,000.

Personnel positions funded from all fund sources will increase by 315.99 FTE including 84.02 faculty. Faculty increases consist of 18.02 for the general campuses and 66 for the health sciences. Other changes are: general campus and health science instruction programs, 62.99 non-faculty positions; summer sessions, 2.00; University Extension, 1.57; public service, libraries 6.99; and operation and maintenance of plant, 37.50. The remaining positions are largely associated with the acquisition of Orange County Medical Center as a University Teaching Hospital.

Instruction Programs

General Campuses: The eight general campuses are budgeted to accommodate a planned enrollment increase of 0.3 percent or 315 full-time students over the planned enrollment for the current fiscal year. This yields a general fund increment of \$581,513 for 18.02 FTE faculty positions, 2.73 FTE teaching assistants, related support and employee benefits at the current, budgeted level. In addition, the budget proposes a \$3.7 million improvement in the instructional support rate resulting in a 4.7% increase (before distribution of price increase contained elsewhere in the budget) in the budgeted instructional support rate per FTE faculty changing it from \$11,053 to \$11,568 per FTE faculty.

Revised general campus enrollment projections for 1975-76 are estimated to total 109,938 FTE students, an increase of 3,266 FTE (3.1%) from the amount originally budgeted for 1975-76. Section 28.9 of the 1975 budget act permits the Director of Finance to authorize the accelerated expenditure of amounts budgeted for the University, provided the enrollments exceed original budget expectations by at least 2%. In order to accommodate the intent of Section 28.9, the 1975-76 budget has been augmented by \$1,853,000. This represents the amount necessary to fund enrollments which exceed

UNIVERSITY OF CALIFORNIA—Continued

a 2% increase. A deficiency appropriation will be requested to accommodate this overenrollment.

Health Sciences: Additional state funds totaling \$3.3 million have been included for 1976-77, including 66 FTE faculty and related support resulting from application of the University-approved student/faculty ratios for each health science school. Included in the general fund increase is a 15.9% enrichment in the budgeted instructional support per FTE faculty in the schools of nursing, a 4.6% enrichment in the budgeted instructional support rate for the UCSF school of dentistry, and a 15.3% enrichment in the budgeted instructional support rate for the UCLA school of public health.

Table 1

	General purpose expenditures			Restricted purpose expenditures		
	Actual 1974-75	Estimated 1975-76	Proposed 1976-77	Actual 1974-75	Estimated 1975-76	Proposed 1976-77
I. Instruction	\$287,080,488	\$316,643,529	\$323,643,900	\$53,266,024	\$59,760,311	\$60,727,684
II. Research	50,736,353	52,595,624	52,595,624	8,710,620	7,890,124	7,566,545
III. Public service	13,097,688	15,573,986	15,633,986	12,465,688	11,329,060	11,390,665
IV. Academic support	60,840,805	63,447,099	64,058,745	15,398,211	14,931,240	16,177,210
V. Teaching hospitals	21,412,250	24,917,436	26,317,436	148,703,652	214,332,870	247,700,931
VI. Student services	11,141,444	10,489,940	10,489,940	34,345,776	36,753,798	37,265,990
VII. Institutional support	58,391,940	63,236,065	63,236,065	11,024,481	12,384,567	12,587,802
VIII. Operation and maintenance of plant	54,743,127	59,722,590	60,749,118	1,287,349	390,509	391,801
IX. Student financial aid	-	550,000	825,000	14,341,200	22,345,887	22,370,239
X. Auxiliary enterprises	-	-	-	47,384,939	59,597,464	62,433,100
XI. Provisions for allocation and program maintenance	-	24,249,741	44,391,338	25,167,502	27,929,625	32,951,080
TOTALS, BUDGETED PROGRAMS	\$557,444,095	\$631,426,010	\$661,941,152	\$372,095,442	\$467,645,455	\$511,563,047
General Purpose Funds:						
General Funds—State	514,566,350	587,095,381	619,042,922	-	-	-
University funds	42,877,745	44,330,629	42,898,230	-	-	-
Restricted Funds:						
State funds	-	-	-	271,639	1,002,000	4,110,000
University funds	-	-	-	371,823,803	466,643,455	507,453,047

Table 2

EXPENDITURES NOT INCLUDED IN GOVERNOR'S BUDGET TOTAL

EXPENDITURE BY PROGRAM	1974-75	1975-76	1976-77
I. Instruction	\$34,807,046	\$37,369,700	\$39,218,400
II. Research	215,878,085	233,743,000	249,745,800
III. Public service	10,575,466	12,447,000	12,412,100
IV. Academic support	15,910,303	19,575,900	20,931,900
V. Teaching hospitals	7,003,256 *	2,267,400	2,314,900
VI. Student services	2,063,677	1,993,700	2,028,400
VII. Institutional support	4,625,698	4,107,000	4,209,700
VIII. Operation and maintenance of plant	1,224,026	859,500	882,500
IX. Scholarship and fellowships	21,864,032	23,314,700	24,542,700
X. Auxiliary enterprises	552,932	1,806,800	1,897,400
Totals	\$314,504,521	\$337,484,700	\$358,183,800
Major ERDA—Supported Laboratories	403,009,828	403,010,000	403,010,000
Totals	\$717,514,349	\$740,494,700	\$761,193,800
State funds *	11,657,527	8,683,600	8,952,500
Federal funds	239,393,002	260,245,800	277,292,700
Endowments, gifts and private grants	32,711,900	35,621,400	37,156,700
University funds	30,742,092	32,933,900	34,781,900
Federal Energy Research and Development Administration	403,009,828	403,010,000	403,010,000

* 1974-75 data include one-time expenditure for hospital equipment replacement purchases financed from hospital equipment replacement reserves.

* Nongovernmental cost fund revenues and expenditures are excluded from overall budget totals.

Table 3
ENROLLMENTS—FTE

	Actual 1974-75	Budgeted 1975-76	Revised 1975-76	Proposed 1976-77
General Campuses:				
Lower division	33,025	33,330	34,581	33,089
Upper division	48,892	49,493	50,934	49,861
1st stage graduate	14,571	14,617	15,166	14,844
2nd stage graduate	9,047	9,232	9,257	9,193
Totals, General Campus	105,535	106,672	109,938	106,987
Health Sciences	9,861	10,642	10,659	11,102
Totals	115,396	117,314	120,597	118,089
Extended University	749	1,102	1,206	-

UNIVERSITY OF CALIFORNIA—Continued

Table 4
SUMMARY OF HEADCOUNT ENROLLMENT BY SCHOOL AND COLLEGE

	1971	1972	1973	1974
Undergraduates:				
Business administration	494	692	710	694
Criminology	125	198	173	98
Education	16	—	—	—
Engineering	3,569	3,716	4,021	4,787
Environmental design	721	747	733	684
Forestry and conservation	97	131	150	—
Dentistry	47	48	47	48
Medicine	61	52	55	57
Nursing	338	413	410	431
Optometry	112	120	114	123
Pharmacy	4	4	2	2
Public health	3	43	51	71
Agriculture	547	650	814	4,943
Agriculture and environmental sciences	2,537	3,301	3,711	—
Biological and agriculture sciences	899	906	930	—
Biological sciences	1,306	1,471	2,142	2,221
Chemistry	404	358	303	290
Comparative cultures	—	148	157	112
College V (Santa Cruz)	910	821	797	857
College VIII (Santa Cruz)	—	144	251	424
Cowell College (Santa Cruz)	774	752	743	796
Creative studies	106	95	115	129
Crown College (Santa Cruz)	626	656	641	665
Fine arts	1,918	2,211	2,520	2,337
Fourth College (San Diego)	—	—	—	454
Humanities	2,288	2,084	1,908	1,705
Information and computer sciences	—	—	173	176
Interschool Council (Irvine)	375	—	—	—
Kresge (Santa Cruz)	290	431	585	649
Letters and science	47,635	48,720	50,550	51,357
Merrill College (Santa Cruz)	665	669	664	679
Muir College (San Diego)	2,215	2,392	2,955	3,120
Oakes College (Santa Cruz)	—	248	305	382
Physical sciences	1,163	1,105	1,098	1,933
Revelle College (San Diego)	2,325	2,400	2,661	2,489
Social sciences	2,409	2,609	2,699	2,826
Stevenson College (Santa Cruz)	819	787	797	798
Third College (San Diego)	341	556	574	817
Undergraduate studies	737	648	687	677
Unclassified	262	152	35	46
Totals, Undergraduates	77,138	80,478	85,281	87,877
Graduates:				
Professional:				
Administration	57	133	193	123
Architecture and urban planning	165	228	249	292
Business administration	1,331	1,381	1,329	1,471
Criminology	74	55	65	51
Education	2,062	2,271	2,276	2,202
Engineering	2,640	2,448	1,361	2,998
Environmental design	385	423	425	420
Forestry and conservation	78	85	77	—
Law	2,294	2,312	2,384	2,364
Librarianship	256	367	339	184
Library service	—	—	—	139
Public affairs	116	—	58	61
Social welfare	444	413	405	419
Dentistry	754	795	823	846
Medicine	3,870	4,783	5,699	6,055
Nursing	377	413	392	408
Optometry	109	112	124	128
Pharmacy	407	425	442	458
Public health	627	598	626	724
Veterinary medicine	467	480	496	533
Subtotals	16,513	17,722	17,763	19,876
Academic disciplines	15,478	15,070	15,810	14,703
Totals, Graduates	31,991	32,792	33,573	34,579
TOTALS, UNIVERSITY	109,129	113,270	118,854	122,456

UNIVERSITY OF CALIFORNIA—Continued

SUMMARY OF SPECIAL REGENTS' PROGRAMS

	1974-75	1975-76	1976-77
Student aid	\$11,327,618	\$9,512,800	\$10,412,800
Instruction	2,030,217	1,911,000	2,287,000
Research and public service	1,937,900	4,296,700	4,326,700
Supporting programs	9,871,767	5,827,800	6,029,800
Totals	\$25,167,502	\$21,548,300	\$23,056,300

RECAPITULATION BY OBJECT

STATE OPERATIONS

Budgeted Programs

Program Requirements

	74-75	75-76	76-77	1974-75	1975-76	1976-77
PERSONNEL SERVICES						
Net salaries and wages	48,979.33	47,588.39	47,895.38	\$625,520,679	\$706,025,587	\$719,546,062
Staff benefits				73,099,021	96,484,723	103,919,438
Totals, Personnel Services				\$698,619,700	\$802,510,310	\$823,465,500
OPERATING EXPENSES AND EQUIPMENT				339,043,124	383,475,634	433,035,538
TOTALS, EXPENDITURES				\$1,037,662,824	\$1,185,985,944	\$1,256,501,038
Reimbursements—Other				-195,016,928	-189,276,150	-189,521,478
Estimated savings from nonsalary sources					-1,679,980	-2,160,000
NET EXPENDITURES				\$842,645,896	\$995,029,814	\$1,064,819,560

SPECIAL ITEMS OF EXPENSE

Auxiliary enterprises	1,927.88	1,939.21	1,948.21	47,384,939	59,597,464	62,433,100
Student aid	-	-	-	14,341,200	22,895,887	23,195,239
Special regents' programs	-	-	-	25,167,502	21,548,300	23,056,300
Totals, Budgeted Programs	50,907.21	49,527.60	49,843.59	\$929,539,537	\$1,099,071,465	\$1,173,504,199

State Funds:

General Funds—state				\$514,566,350	\$587,095,381	\$619,042,922
Transportation Planning and Research Account				-	710,000	510,000
California Water Fund				99,639	100,000	100,000
Real Estate Education, Research and Recovery Fund				172,000	192,000	-
Capital Outlay Fund for Public Higher Education				-	-	3,500,000

University Resources:

Federal appropriations				7,453,173	7,710,678	7,710,678
Federal grants				7,136,565	6,096,803	6,096,803
University funds				400,111,810	497,166,603	536,543,796

Instruction:

General campuses	12,167.60	12,039.46	12,074.95	222,303,901	242,320,170	246,054,640
Health sciences	3,486.45	3,995.67	4,116.54	88,731,853	101,666,936	104,964,040
Extended university	-	-	-	1,306,925	-	-
Summer session	327.25	345.43	347.43	4,032,659	4,763,328	5,048,399
University extension	1,263.88	1,335.43	1,335.50	23,971,174	27,653,406	28,304,505
Research	2,969.85	2,589.06	2,579.20	59,446,973	60,485,748	60,162,169
Public service	1,215.89	1,203.40	1,203.40	25,563,376	26,903,046	27,024,651

Academic Support:

Libraries	2,325.69	2,175.11	2,182.03	40,031,809	42,922,026	43,021,718
Other	2,017.87	1,922.81	1,922.81	36,207,207	35,456,313	37,214,237
Teaching hospitals	11,615.40	10,566.45	10,655.45	170,115,902	239,250,306	274,018,367
Student services	2,636.72	2,592.21	2,617.21	45,487,220	47,243,738	47,755,930
Institutional support	5,694.48	5,792.91	5,792.91	69,416,421	75,620,632	75,823,867
Operation and maintenance of plant	3,258.25	3,030.45	3,067.95	56,030,476	60,113,099	61,140,919
Student financial aid	-	-	-	14,341,200	22,895,887	23,195,239
Auxiliary enterprises	1,927.88	1,939.21	1,948.21	47,384,939	59,597,464	62,433,100
Provisions for allocation	-	-	-	-	30,631,066	32,667,681
Fixed costs and economic factors	-	-	-	-	-	21,618,437
Special regents' programs	-	-	-	25,167,502	21,548,300	23,056,300

TOTALS, BUDGETED PROGRAMS	50,907.21	49,527.60	49,843.59	\$929,539,537	\$1,099,071,465	\$1,173,504,199
Salary increases				-	-	(25,243,000)

Totals, Including 1976-77 Salary Increases				\$929,539,537	\$1,099,071,465	(\$1,198,747,199)
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Reimbursements:

Nonstate university general funds				-42,877,745	-44,330,629	-42,898,230
University restricted resources				-371,823,803	-466,643,455	-507,453,047

NET TOTALS, STATE-FUNDED PROGRAM				\$514,837,989	\$588,097,381	\$623,152,922
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State General Fund				514,566,350	587,095,381	619,042,922
State General Funds Including 1976-77 Salary Increases				-	-	(644,285,922)
Transportation Planning and Research Account				-	710,000	510,000
California Water Fund				99,639	100,000	100,000
Real Estate Education, Research and Recovery Fund				172,000	192,000	-
Capital Outlay Fund for Public Higher Education				-	-	3,500,000

UNIVERSITY OF CALIFORNIA—Continued

INSTRUCTION—GENERAL CAMPUSES

Program Objectives and Description

General Campus instruction includes most of the direct instructional resources associated with the schools and colleges located on the eight general campuses. These resources include faculty, teaching assistants, and various instructional support staff, supplies, and equipment needed to provide the breadth of courses and degree programs necessary to achieve the University's diverse instructional responsibilities. Included are classroom and laboratory instruction as well as joint scholarly research activities of students and faculty.

The Governor's Budget provides workload funding of \$581,513 to accommodate a planned enrollment increase of 315 FTE students, 0.3 percent, over the budgeted 1975-76 level. This increase will maintain the current, budgeted ratios of budgeted students to faculty and undergraduates to TA's. In addition, the budget provides for a 4.7 percent increase in the budgeted instructional support rate per FTE faculty to enable the University to meet its high priority needs in the areas of instructional equipment replacement and instructional computing. This latter increase amounting to approximately \$3.7 million for the general campuses will allow the University to substantially meet its needs in these areas. In addition, the budget provides, in the provisions for allocations account, \$5 million available for three years from the Capital Outlay Fund for Public Higher Education for the purposes of funding instructional equipment replacement and maintenance of plant.

Instruction and Departmental Research

Program Requirements

	74-75	75-76	76-77	1974-75	1975-76	1976-77
General Campuses:						
Authorized	12,167.60	12,039.46	12,039.46	\$222,303,901	\$242,320,170	\$242,320,170
Proposed increase	—	—	35.49	—	—	3,734,470
Totals, General Campuses	12,167.60	12,039.46	12,074.95	\$222,303,901	\$242,320,170	\$246,054,640
Funding:						
State General Funds	—	—	—	—	226,226,420	229,632,233
University general funds	—	—	—	—	10,248,405	10,549,105
Totals, General Funds	—	—	—	\$215,242,661	\$236,474,825	\$240,181,338
Restricted funds	—	—	—	7,061,240	5,845,345	5,873,302
Performance Elements:						
Faculty	6,274.21 ^a	6,098.09	6,116.11	117,005,502 ^a	130,889,314	131,161,416
Teaching assistants	1,520.64	1,782.72	1,785.45	13,472,224	16,807,749	16,833,449
Instructional support	4,372.75	4,158.65	4,173.39	90,402,123	67,400,190	70,752,322
Other	—	—	—	1,424,052	1,422,006	1,422,006
Employee benefits	—	—	—	—	25,800,911	25,885,447
Performance Criteria:						
FTE students per FTE faculty	—	—	—	16.85	17.49	17.49
Student credit units per FTE faculty	—	—	—	239.15	— ^c	— ^c
FTE undergraduates per FTE teaching assistants	—	—	—	54.01	46.46	46.46
Instructional support per FTE faculty	—	—	—	14,409 ^b	11,053	11,568

^a Includes 3.35 faculty in the Sea Grant Program supported from Regents' Funds.

^b Includes all expenditures for employee benefits in general campus instruction.

^c Not available.

Health Sciences

The instructional program in the health sciences is carried on in 14 schools which provide education in various health fields to students preparing for careers in health care, teaching and research. The health science schools are located on six campuses and include five schools of medicine, two schools of dentistry, two schools of nursing, two schools of public health, one school of pharmacy, one school of veterinary medicine, and one school of optometry. In addition, three innovative programs in medical education are being developed in Berkeley, Fresno, and Riverside. The physical, biological, and behavioral science programs of the general campuses complement the programs of the health science schools. Professional students, interns, residents, fellows, practicing professionals, students in allied health and public health programs, and graduate academic students who will become teachers and researchers are participating in these programs.

Additional state funds totaling \$3.3 million are proposed for the health sciences to accommodate a planned enrollment increase of 464 FTE students over the budgeted 1975-76 level. Included in this increase are \$2.9 million in enrollment generated workload which includes 66 FTE faculty and related support, \$143,500 for advanced faculty funding for the UCR/UCLA biomedical program, and \$200,000 for enrichment of the budgeted instructional support rates per FTE faculty at the schools of nursing (15.9%), UCSF school of dentistry (4.6%), and the UCLA school of public health (15.3%).

Instruction and Departmental Research

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Health Sciences						
Authorized	3,486.45	3,995.67	3,995.67	\$88,731,853	\$101,666,936	\$101,666,936
Proposed increase	—	—	120.87	—	—	3,297,104
Totals, Health Sciences	3,486.45	3,995.67	4,116.54	\$88,731,853	\$101,666,936	\$104,964,040
Funding:						
State General Funds	—	—	—	—	79,393,244	82,699,042
University general funds	—	—	—	—	775,460	763,520
Totals, General Funds	—	—	—	\$70,516,534	\$80,168,704	\$83,462,562
Restricted funds	—	—	—	18,215,319	21,498,232	21,501,478

UNIVERSITY OF CALIFORNIA—*Continued*

Program Elements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Medicine	2,535.25	2,881.31	2,980.01	65,314,513	70,011,989	72,344,626
Dentistry	285.07	381.32	386.29	7,299,176	7,471,461	7,623,919
Nursing	149.04	145.81	154.46	2,777,480	2,625,035	2,868,234
Optometry	22.51	32.89	33.68	701,055	624,942	636,579
Pharmacy	100.50	105.21	108.09	2,058,376	2,156,252	2,222,605
Public health	126.93	141.64	145.45	2,904,770	2,948,974	3,055,410
Veterinary medicine	206.65	228.75	229.82	5,529,981	5,455,299	5,473,039
Other	60.50	78.74	78.74	2,146,502	1,609,797	1,613,043
Employee Benefits	-	-	-	-	8,763,187	9,126,585
Performance Criteria:						
FTE Students Per FTE Faculty:						
Medicine				5.43	5.65	5.70
Dentistry				4.63	4.59	4.60
Nursing				7.74	7.76	7.75
Optometry				12.50	12.50	12.50
Pharmacy				10.38	10.37	10.30
Public health				9.60	9.60	9.60
Veterinary medicine				5.94	5.95	5.97
Health Sciences:						
FTE students per FTE faculty				5.95	6.07	6.11
Instructional Support:						
Regular support per FTE faculty				\$14,471	\$13,097	\$13,156
Special support for interns and resident salaries, space rental, malpractice insurance, and other program-related instruction				\$6,974,280	\$8,123,724	\$8,842,100

MEDICAL SCHOOL INTERNS AND RESIDENTS BY SPECIALTY

	Actual 1974-75	Revised 1975-76	Proposed 1976-77	Increase over 1975-76 Revised
Interns:	638	694	702	8
Residents:				
Allergy	9	9	9	-
Anesthesiology	127	149	157	8
Cardiology	64	51	63	12
Dermatology	52	52	58	6
Endocrinology	23	21	22	1
Family medicine	162	207	281	74
Gastroenterology	30	26	29	3
Hematology	15	23	22	-1
Immunology	2	2	3	1
Infectious diseases	19	20	23	3
Internal medicine	484	549	576	27
Nephrology	24	24	26	2
Neurology	77	84	89	5
Neurosurgery	28	32	29	-3
Nuclear medicine	7	9	9	-
Obstetrics/gynecology	103	115	136	21
Ophthalmology	74	78	84	6
Orthopedic surgery	130	134	142	8
Otorhinolaryngology	68	69	73	4
Pathology	121	121	126	5
Pediatrics-general	198	247	274	27
Physical medicine and rehabilitation	23	14	15	1
Plastic surgery	15	14	15	1
Psychiatry	274	292	299	7
Pulmonary and respiratory diseases	22	35	28	-7
Radiology	192	198	209	11
Rheumatology	17	16	18	2
Surgery (general)	242	277	283	6
Thoracic surgery	9	9	10	1
Urology	51	46	56	10
Other	6	13	19	6
Total	3,306	3,630	3,885	255

Extended University

The Extended University of the University of California was an experimental program whose pilot phase extended through 1974-75. The program was initiated in 1972-73. Degree programs were offered to students qualified to engage in university studies, but who were effectively denied access because of university requirements with respect to part-time study, work obligations, finances, location, home responsibilities, and other reasons which prevent full-time residential study.

Input	1974-75	1975-76	1976-77
Authorized	\$1,306,925	-	-
Proposed increase	-	-	-
Totals	\$1,306,925	-	-
Funding: Extended University:			
General Funds—state	1,306,925	-	-

UNIVERSITY OF CALIFORNIA—Continued

Summer Sessions

University of California summer sessions are self-supporting instructional programs offering courses for both degree credit and in selected specialized programs. The summer programs provide a broad spectrum of instructional offerings. The specialized programs include intensive language courses conducted at several campuses which enable students to accelerate their progress toward degrees, and serve as refresher courses for new and continuing students and for language teachers. Programs in education are offered to improve instruction in California's schools and colleges; credits earned may be applied to California teaching credential. Courses tailored to meet the specific needs of midcareer professionals are also offered. The change from the six-week, two session format to one eight-week session at the Berkeley campus has resulted in a lower enrollment projection for 1975-76.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized	327.25	345.43	345.43	\$4,032,659	\$4,763,328	\$4,763,328
Proposed increase	—	—	2.00	—	—	285,071
Totals, Summer Sessions	327.25	345.43	347.43	\$4,032,659	\$4,763,328	\$5,048,399
Restricted funds				4,032,659	4,763,328	5,048,399

Program Elements

Instruction:						
Regular sessions				—	3,748,267	3,973,268
Special programs				—	312,649	332,649
Administration				—	545,677	576,677
Supporting services				—	156,735	165,805
Enrollments:						
Regular sessions				22,013	18,985	19,520
Special programs				1,304	1,518	1,615

University Extension

University Extension is the largest institution of its kind—the nation's leading "noncampus university"—with an annual projected 1976-77 enrollment of 407,000 students participating in approximately 12,000 classes, short courses, seminars, field studies, and similar activities throughout every county in California and in several foreign lands. It has open admissions, optional credit, free student selection of curriculum, and because of the nature of its students, no generation gap. University Extension is a self-supporting enterprise and its offerings depend entirely on student and other user demand.

Program organization varies from campus to campus, depending on the size of the program and the characteristics of the campus. Normally, programs have a disciplinary orientation; for example, arts and humanities, business administration, dentistry, education, engineering, health sciences, medicine, nursing, physical sciences, social sciences, and urban affairs. Statewide programs are established when there are valid reasons (e.g., when a single university unit can more effectively and economically serve the entire state). The Continuing Education of the Bar program comprises about 80 percent of the enrollments in statewide programs.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized	1,263.88	1,335.43	1,335.43	\$23,971,174	\$27,653,406	\$27,653,406
Proposed increase	—	—	0.07	—	—	651,099
Totals, University Extension	1,263.88	1,335.43	1,335.50	\$23,971,174	\$27,653,406	\$28,304,505
General Funds—state				14,368	—	—
Restricted funds				23,956,806	27,653,406	28,304,505
Enrollments (headcount)				388,280	393,400	407,421

Instructional Costs and Faculty Productivity

Tables 1 and 2 present a display of instructional cost and student credit units per faculty. The cost data reflect all State general funded costs of instruction including a pro rata share of libraries, maintenance of plant and other institutional services. Total faculty costs have been included as a component of instructional program expenditures. Unit costs by level are derived from annualized fall quarter contact hours. Table 1 displays unit costs data for all four levels of students and reveals a significant difference in cost per unit of credit between levels. Table 2 displays student credit units per faculty according to the three levels of instruction and provides cost at each level. Interpretations of these data are only meaningful in the context of a full understanding of the differentiation of function among segments of public higher education in California and the resulting differences in educational approaches.

Table 1

SUMMARY OF REGULAR INSTRUCTION BY LEVEL OF STUDENT

	Lower division		Upper division		1st Stage graduate		2nd Stage graduate	
	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
	1974-75	1975-76	1974-75	1975-76	1974-75	1975-76	1974-75	1975-76
INSTRUCTIONAL EXPENDITURE DATA								
Totals, State General Fund Expenditures (\$000s)	\$54,724	\$57,326	\$90,371	\$95,288	\$69,530	\$72,572	\$51,862	\$55,495
Instructional cost per student credit unit	\$109	\$114	\$123	\$129	\$391	\$408	\$595	\$621
INSTRUCTION OUTPUT DATA								
Degrees conferred			20,113		5,503		3,314	

UNIVERSITY OF CALIFORNIA—Continued

Table 2
SUMMARY OF REGULAR INSTRUCTION BY LEVEL OF INSTRUCTION

Regular Instruction	Lower division		Upper division		Combined graduate division	
	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
	1974-75	1975-76	1974-75	1975-76	1974-75	1975-76
INSTRUCTIONAL EXPENDITURE DATA						
Totals, State General Fund Expenditures (\$000s)	\$60,393	\$63,608	\$88,415	\$93,123	\$117,677	\$123,950
Student credit units per faculty	460	453	322	317	87	86
Instructional cost per student credit unit	\$102	\$106	\$130	\$136	\$524	\$548
INSTRUCTIONAL OUTPUT DATA						
Degrees conferred			20,113		8,817	

II. RESEARCH

Program Objectives and Description

The University is designated by the Donahoe Act as "... the primary state-supported academic agency for research." Its research activities contribute to the social, economic, and technological progress of the state and the nation. More specifically, the university, through the application of mission-oriented research toward the solution of complex problems facing society, enables man to control his environment more effectively. In addition, the research process is essential to the training of scholars in the methodology of inquiry and the nature of the creative scholarly process, especially in the advanced graduate and professional instructional programs. State general funds support for organized research will be provided in 1976-77 at the current level. Price increase funds are included in provisions for allocation and program maintenance.

State restricted funds for organized research will be reduced by \$200,000 in 1976-77. The present \$510,000 appropriation to the Institute of Traffic and Transportation Engineering from the State Transportation and Research account will be reduced by the amount of the \$200,000 allocation from Chapter 1130, Statutes of 1975. The intent of this statute was to redirect the efforts of the University. This will reduce the Institute's total funding from \$710,000 in 1975-76 to \$510,000 in 1976-77. Also proposed for reduction in the budget year is a \$192,000 appropriation from the Real Estate Education, Research and Recovery Fund. The \$192,000 will be appropriated to Real Estate and the University may apply for an allocation of funds from the Real Estate Commissioner.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized	2,969.85	2,589.06	2,589.06	\$59,446,973	\$60,485,748	\$60,485,748
Proposed Increase	-	-	-9.86	-	-	-323,579
Totals	2,969.85	2,589.06	2,579.20	\$59,446,973	\$60,485,748	\$60,162,169
Funding: Organized Research:						
General Funds—state				-	52,389,124	52,386,024
University general funds				-	206,500	209,600
Totals, General Funds				\$50,736,353	\$52,595,624	\$52,595,624
Restricted funds				8,710,620	7,890,124	7,566,545

Program Elements

Organized Research Units and Research Support:

General campus	1,077.56	799.80	799.80	16,650,936	15,486,140	15,300,243
Health sciences	151.71	100.69	100.69	4,736,157	3,023,151	3,023,151
Agricultural sciences	1,595.09	1,473.82	1,473.82	33,714,423	30,235,111	30,259,558
Marine sciences	145.49	214.75	214.75	4,345,457	3,641,386	3,639,257
Individual Faculty grants and travel	-	-	-	-	2,864,085	2,864,085
Employee Benefits	-	-	-	-	5,235,875	5,235,875

III. PUBLIC SERVICE

Program Objectives and Description

Activities funded within this function are campus public service, cooperative extension, the Charles R. Drew Postgraduate Medical School, and the California College of Podiatric Medicine program being developed in conjunction with the UC San Francisco School of Medicine.

Included within the campus public service category are arts and lectures and a number of other programs such as professional publications, services to industry, and community service projects. The majority of programs are financed from user fees, general funds support, professional publications, C. R. Drew, and California College of Podiatric Medicine.

Cooperative extension, previously known as agricultural extension, provides information and services to the public, particularly farmers, homemakers, youth, agriculture-related industries, and all types of private and governmental institutions. The purpose is to solve specific, often local, problems through the application of research results generated by cooperative extension or other university units.

In 1975-76, \$1.7 million was appropriated to the University for the support of a program of clinical health sciences education, research, and public service at the Charles R. Drew Postgraduate Medical School, to be conducted with UCLA. Programs which were specified by the act to provide the greatest public benefits are: (1) continuing education of physicians and other health professionals and consumers of health sciences, (2) community medicine, designed to improve the health status of the citizenry, the health care delivery system and health sciences education, (3) internship and residencies, including a family practice residency program at the Martin Luther King Hospital and other appropriate facilities and clinics, and (4) such other programs of clinical health sciences education, research, and public service as the regents and the Charles R. Drew Postgraduate Medical School deem in the public interest, provided that the above specified programs are first funded. State funding was originally authorized by the Legislature in 1973 (Chapter 1140/23-SB 1026). Funds are included for price increase in 1976-77 to continue the program at the 1975-76 level of operation.

Chapter 1497/74 appropriated \$541,000 for the support of an educational program in podiatry to be operated in conjunction with the California College of Podiatric Medicine in San Francisco. Funds are included for price increase in 1976-77 to continue the program at the 1975-76 level of operation.

UNIVERSITY OF CALIFORNIA—Continued

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized	1,215.89	1,203.40	1,203.40	\$25,563,376	\$26,903,046	\$26,903,046
Proposed Increase	—	—	—	—	—	121,605
Totals, Public Service	1,215.89	1,203.40	1,203.40	\$25,563,376	\$26,903,046	\$27,024,651
<i>Funding:</i>						
<i>General Funds—state</i>				13,097,688	15,573,986	15,633,986
<i>Restricted funds</i>				12,465,688	11,329,060	11,390,665
Program Elements						
Campus public service	343.93	273.77	273.77	6,415,493	5,441,250	5,502,855
Cooperative extension	862.46	913.63	913.63	17,627,678	19,214,136	19,214,136
Charles R. Drew Postgraduate Medical School	—	—	—	1,200,000	1,706,660	1,762,160
California College of Podiatric Medicine	9.50	16	16	320,205	541,000	545,500

IV. ACADEMIC SUPPORT—LIBRARIES

Program Objectives and Description

The university libraries provide ready access to books, documents, and other scholarly materials for the university's student, faculty, staff, and faculty from other California colleges and universities. In addition, the libraries may grant borrowing privileges to any California adult. University libraries serve both instructional and research needs and thus must be diverse in nature and maintain comprehensive information about man's knowledge. The rapid expansion of knowledge requires an intensive effort to keep library materials current.

For reference-circulation activities, 6.92 staff positions are provided to accommodate the 315 FTE enrollment increase recognized for 1976-77; \$34,200 will provide for 1,000 additional volumes for the Riverside-Los Angeles Biomedical program.

	Libraries					
	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized	2,325.69	2,175.11	2,175.11	\$40,031,809	\$42,922,026	\$42,922,026
Proposed Increase	—	—	6.92	—	—	99,692
Totals, Libraries	2,325.69	2,175.11	2,182.03	\$40,031,809	\$42,922,026	\$43,021,718
<i>Funding:</i>						
<i>General Funds—state</i>				—	41,797,349	41,875,495
<i>University general funds</i>				—	320,698	342,198
Totals, General Funds				\$38,936,555	\$42,118,047	\$42,217,693
Restricted funds				1,095,254	803,979	804,025
Program Elements						
Books and binding	—	—	—	\$10,457,589	\$11,312,351	\$11,312,351
Acquisitions—processing	1,241.30	1,125.30	1,125.30	\$15,986,698	\$16,675,177	\$16,675,177
Reference—circulation	1,084.39	1,049.81	1,056.73	\$13,130,704	\$14,578,494	\$14,678,186
Automation	—	—	—	\$456,818	\$356,004	\$356,004
Performance Criteria:						
Total Volumes per FTE Student				119.7	121.9	125.3
Annual acquisitions				523,000	523,000	523,000
Weighted Books Per FTE						
Acquisitions-Processing Staff				829	942	981
FTE Enrollment Per FTE						
Reference—circulation staff				107	113	113

Other

Program Objectives and Descriptions

General Campus Programs: Other academic support on the general campuses is comprised of a number of partially self-supporting activities organized and operated in connection with educational departments and conducted as a basic support for the departments' educational programs. These supporting services contribute greatly to the quality and effectiveness of the instructional programs.

Many diversified programs are included, the largest being the demonstration schools (university elementary school, nursery schools, and a psychology clinic school) which serve as interdepartmental teaching laboratories for experimentation, research and teacher training. These programs receive part of their support from general funds. The demonstration schools not only educate hundreds of children, but contribute to the advancement of education through research efforts and application of results; through development of new programs of teacher education, and dissemination of new knowledge to public schools.

Other activities include vivaria, which provide centralized facilities for ordering, receiving and care of all animals necessary for teaching and research in the biological sciences; support for arts by direct sponsorship of performances and exhibits and funding for galleries and museums; support of specialized physical science and engineering projects which are of service to academic departments and to industry, support for intercollegiate athletics at the smaller campuses.

Ancillary Support—Health Sciences: In addition to human medicine teaching hospitals, the university operates the dental clinics and neuropsychiatric institutes at UCLA and UCSF, a veterinary medicine teaching facility at UCD, and an optometry clinic at UCB. These facilities are extensions of the health sciences schools, and provide clinical experience essential to the educational process.

Dental Clinics: The School of Dentistry and its related clinic activities at San Francisco have been an integral part of the university since 1881; the UCLA dental clinic was opened in 1967. The mission of both clinics is to serve as teaching laboratories where university dental students gain essential clinical experience practicing in tandem with technician trainees under the direction of licensed faculty dentists. The clinics are funded by the state and by income from patients. In the budget year, an additional \$830,000 is provided from a combination of state general funds and patient income. \$125,000 is provided from patient revenues to allow for price, range and merit salary adjustments on the restricted fund portion of the budget. From the remaining combined funds, \$600,000 is provided to eliminate an anticipated deficit and \$105,000 is provided to allow additional patient sittings for the clinical curriculum.

UNIVERSITY OF CALIFORNIA—Continued

Veterinary Medical Teaching Facility: The Veterinary Medical Clinical Teaching Facility (VMCTF) is a specialized laboratory of the UCD School of Veterinary Medicine and provides for clinical teaching needs relating to the diagnosis, treatment, prevention and control of disease of animals. Programs are carried out at the VMCTF, and other locations such as the UCD campus vivaria and primate center, on ranches and in other off-campus locations. Part of the budget is derived from fees for services rendered, and part from State support. An increase of \$270,000 is provided in 1976-77 to be financed by a combination of state general fund and patient income. This increase recognizes increased clinical requirements of a new curriculum which provides greater and earlier exposure of the student to the clinical environment. \$220,000 of the increase addresses a deficit created by the increased clinical need and \$50,000 provides for program enrichment.

Neuropsychiatric Institutes: The neuropsychiatric institutes at San Francisco and Los Angeles are the state's largest resources for psychiatric residents and a major training resource for social workers and related mental health professionals. They were transferred from the State Department of Health on July 1, 1973. An additional \$628,000 is provided in 1976-77 to be financed from increased patient income. This increase is provided for a new integrated four-year residence program (\$262,000), to finance increased malpractice insurance (\$163,000) and to reduce the budgetary savings target (\$203,000) in line with the rest of the University.

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized	2,017.87	1,922.81	1,922.81	\$36,207,207	\$35,456,313	\$35,456,313
Proposed Increase	—	—	—	—	—	1,757,924
Total, Organized Activities.....	2,017.87	1,922.81	1,922.81	\$36,207,207	\$35,456,313	\$37,214,237
Funding:						
General Funds—state	—	—	—	—	20,952,052	21,464,052
University general funds	—	—	—	—	377,000	377,000
Totals, General Funds	—	—	—	\$21,904,250	\$21,329,052	\$21,841,052
Restricted funds	—	—	—	14,302,957	14,127,261	15,373,185

Program Elements

Museums and galleries	17.08	17.80	17.80	601,542	553,675	553,675
Intercollegiate athletics	24.98	32.36	32.36	950,609	949,799	964,842
Ancillary Support-General Campus:						
Demonstration Schools	46.82	44.90	44.90	1,072,691	1,120,544	1,120,544
Vivaria and Other	147.39	119.70	119.70	1,263,914	966,298	969,179
Ancillary Support-Health Sciences:						
Dental Clinic	122.39	114.69	114.69	3,187,502	2,591,338	3,421,338
Neuropsychiatric Institutes.....	1,136.27	1,079.17	1,079.17	20,686,981	21,281,075	21,909,075
Optometry Clinic	18.09	16.40	16.40	450,172	400,000	400,000
Veterinary Medicine Teaching Facility	119.43	140.40	140.40	1,942,679	1,932,525	2,202,525
Vivaria and Other	385.42	357.39	357.39	6,051,117	5,661,059	5,673,059

V. TEACHING HOSPITALS**Program Objectives and Description**

The University operates four human medicine teaching hospitals for the clinical training of its health sciences students: Davis-Sacramento, Los Angeles, San Diego, and San Francisco. The 1976-77 budget provides for University operation of the Orange County Medical Center for the entire 1976-77 fiscal year. This facility is the primary clinical training center for the Irvine medical school. Through other clinical affiliations with the Veterans Administration, county hospitals, and private and community hospitals, UC students are exposed to the full range of primary, secondary, and tertiary care and diagnostic and therapeutic techniques.

State support of \$2,472,240, of which \$1.4 million is for clinical teaching support, is provided for the first full year of operation of the Orange County Medical Center as a University activity. Total operating budgets at the five hospitals will increase by more than \$34 million to \$274 million in 1976-77.

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized	11,615.40	10,566.45	10,566.45	\$170,115,902	\$239,250,306	\$239,250,306
Proposed Increase	—	—	89	—	—	34,768,061
Totals, Teaching Hospitals	11,615.40	10,566.45	10,655.45	\$170,115,902	\$239,250,306	\$274,018,367
General Funds—state	—	—	—	21,412,250	24,917,436	26,317,436
Restricted funds	—	—	—	148,703,652	214,332,870	247,700,931

Performance Criteria:

Inpatient:						
Total patient days				590,000	679,000	769,000
Average charge per day.....				\$223.57	\$270.81	\$273.27
State support per day.....				\$19.13	\$18.56	\$18.10
State support as percent average				8.6%	6.9%	6.6%
Inpatient days per clinical student				297	293	297
Outpatient:						
Total visits.....				681,000	810,000	966,000
Average charge per visit				\$55.58	\$67.55	\$66.11
State support per visit				\$13.02	\$14.40	\$12.83
State support as percent average				23.8%	21.3%	19.4%
Total visits per clinical student				343	350	373

State Fund Requirements for Clinical Training (000s)

TOTALS, STATE FUNDS	\$21,412	\$24,917	\$26,317
State Funds as Percent of Total Budget	12.6%	10.4%	9.6%

UNIVERSITY OF CALIFORNIA—Continued

VI. STUDENT SERVICES

Program Objectives and Description

The student services program includes six elements: student admissions and records, cultural and social activities, counseling and career guidance, financial aid administration, student health services, and supplemental educational services.

No increase in state funds is proposed for 1976-77 except for price increase and merit salary adjustments carried elsewhere in the budget.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized	2,636.72	2,592.21	2,592.21	\$45,487,220	\$47,243,738	\$47,243,738
Proposed Increase	—	—	25	—	—	512,192
Totals, Student Services	2,636.72	2,592.21	2,617.21	\$45,487,220	\$47,243,738	\$47,755,930
Funding:						
General Funds—state	—	—	—	—	7,735,320	7,684,990
University general funds	—	—	—	—	2,754,620	2,804,950
Totals, General Funds	—	—	—	11,141,444	10,489,940	10,489,940
Restricted funds	—	—	—	34,345,776	36,753,798	37,265,990

Program Elements

Social and cultural activities	294.06	289.03	289.03	6,892,184	6,617,496	6,679,663
Supplemental educational services	97.82	96.17	96.17	1,150,105	1,414,067	1,432,409
Counseling and career guidance	716.86	704.56	709.56	11,552,869	12,410,144	12,624,465
Financial aid administration	306.12	300.96	306.46	4,167,969	3,708,821	3,745,447
Student admissions and records	635.72	624.98	639.48	9,032,354	8,055,111	8,117,545
Student health services	586.14	576.51	576.51	12,691,739	12,413,712	12,493,913
Employee Benefits	—	—	—	—	2,624,387	2,662,488
Performance Criteria:						
Total cost per headcount student	—	—	—	\$386.98	\$391.29	\$392.82
General Fund cost per headcount student	—	—	—	\$94.85	\$86.88	\$86.29

VII. INSTITUTIONAL SUPPORT

Program Objectives and Descriptions

Activities funded within this function include planning, policymaking, and coordination within the offices of the chancellors, president and the offices of the regents. Also included for funding are a wide variety of supporting activities such as police, accounting, payroll, personnel, materials management, publications, and federal program administration, as well as self-supporting services such as telephones, storehouses, garages, and equipment pools. No increase in State funds is proposed for 1976-77, except for price increase and merit salary adjustments.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized	5,694.48	5,792.91	5,792.91	\$69,416,421	\$75,620,632	\$75,620,632
Proposed increase	—	—	—	—	—	203,235
Totals, Administration and Services	5,694.48	5,792.91	5,792.91	\$69,416,421	\$75,620,632	\$75,823,867
Funding:						
General Funds—state	—	—	—	—	62,775,448	62,753,872
University general funds	—	—	—	—	460,617	482,193
Totals, General Funds	—	—	—	58,391,940	63,236,065	63,236,065
Restricted funds	—	—	—	11,024,481	12,384,567	12,587,802

Program Elements

Executive management	1,148.58	1,239.68	1,239.68	21,466,506	22,090,084	22,106,100
Fiscal operations	799.50	857.35	857.35	12,137,025	11,744,196	11,772,206
General administrative services	1,416.22	1,448.23	1,448.23	18,735,274	18,501,496	18,589,585
Logistical services	1,671.90	1,656.77	1,656.77	11,811,951	11,763,239	11,829,353
Community relations	658.28	590.88	590.88	5,265,665	4,586,491	4,591,497
Employee benefits	—	—	—	—	6,935,126	6,935,126

VIII. OPERATION AND MAINTENANCE OF PLANT

Program Objectives and Description

This function includes resources for the maintenance and preservation of the university's physical plant which comprises 32 million square feet of building and related equipment with a current replacement value of \$2.2 billion. Major component elements include utilities and refuse disposal, custodial and grounds maintenance, structural and equipment maintenance, plant administration, and fire departments on two campuses.

The State General Fund increase shown in this program (\$1,026,528) provides for selected workload associated with the addition of new building areas to the University inventory. The budget also provides, in provisions for allocation, \$5.0 million from the Capital Outlay Fund for Public Higher Education for maintenance of plant and instructional equipment replacement. These funds are available for 3 years and are unspecified between the two areas for which they are provided in order to provide as much flexibility as possible.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized	3,258.25	3,030.45	3,030.45	\$56,030,476	\$60,113,099	\$60,113,099
Proposed Increase	—	—	37.50	—	—	1,027,820
Totals, Operation and Maintenance of Plant	3,258.25	3,030.45	3,067.95	\$56,030,476	\$60,113,099	\$61,140,919
Funding:						
General Funds—state	—	—	—	—	59,671,943	60,708,928
University general funds	—	—	—	—	50,647	40,190
Totals, General Funds	—	—	—	54,743,127	59,722,590	60,749,118
Restricted funds	—	—	—	1,287,349	390,509	391,801

UNIVERSITY OF CALIFORNIA—Continued

Program Elements

Supervision	143.36	134	134	2,248,711	2,137,934	2,137,934
Building maintenance	438.23	431.92	446.92	12,742,537	12,840,978	13,172,270
Grounds maintenance	320.94	307.50	307.50	4,795,584	4,588,233	4,588,233
Janitorial service	1,212.39	1,149.23	1,169.73	12,463,870	11,581,321	11,780,321
Fire protection	43.99	45.58	45.58	746,864	691,211	691,211
Utilities	189.63	143	143	20,341,465	24,437,293	24,867,293
Refuse disposal	48.22	51.65	53.65	1,157,863	1,304,515	1,331,515
Employee benefits	—	—	—	—	2,531,614	2,572,142
Deferred maintenance	54.41	—	—	2,089,701	—	—
Plant service—actual year balance	—	—	—	—556,119	—	—
Plant service—departmental services	807.08	767.57	767.57	—	—	—

Performance Criteria:

Building maintenance dollars as percent of building replacement value	0.610	0.624	0.624
Custodial—janitorized square feet per staff FTE	23,574	23,167	23,167
Utilities—dollars per outside gross square foot	0.582	0.773	0.773
Refuse disposal—dollars per outside gross square foot	0.038	0.041	0.041
Grounds—acres per staff FTE	21.4	21.5	21.5

IX. STUDENT FINANCIAL AID

Program Objectives and Description

The University of California provides numerous financial aid opportunities for undergraduate and graduate students with financial need. During 1974-75, it is estimated that 38,500 students received assistance from one or more financial aid programs which are administered by the university, at a total cost of more than \$58 million. The major sources of income for University-administered programs include student fees, Federal funds, and Regents' sources, including private gifts and scholarships and loan funds. Nearly all of the funds are from non-State sources.

In addition to the University's budgeted financial aid programs, students have alternative sources of assistance. The Federal government insures bank loans (the Federally Insured Student Loan Program-FISL), provides veterans benefits, and makes grants from the new Basic Educational Opportunity Grant Program (BEOG). In addition, graduate students receive traineeships and fellowships from numerous Federal programs, and the California State Scholarship and Loan Commission provides scholarships and grants directly to students.

In September 1975, the Legislature passed and the Governor signed AB 2412 (Chapter 1017) which provided \$1.1 million for 1975-76 and 1976-77 to increase the University EOP program. \$550,000 of the available State Funds were to be expended in each year. The measure requires that the University provide matching funds.

The Governor's Budget proposes in 1976-77 a 50 percent (\$275,000) increase in the level of state support for the EOP program in addition to the funds made available as a result of the enactment of AB 2412 (Chapter 1017). As in the case of the legislation which initiated funding for this program, the Regents are required to provide equivalent matching funds from nonstate sources. The 1976-77 budget, therefore, proposes a program level of \$1,650,000 for the EOP program of which \$825,000 are state funds. This augmentation reflects the Governor's concern for increasing services to disadvantaged students.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized	—	—	—	\$14,341,200	\$22,895,887	\$22,895,887
Proposed Increase	—	—	—	—	—	299,352
Totals, Student Financial Aid	—	—	—	\$14,341,200	\$22,895,887	\$23,195,239
Funding:						
General Funds—state	—	—	—	—	550,000	825,000
University general funds	—	—	—	—	—	—
Totals General Funds	—	—	—	—	\$550,000	\$825,000
Restricted funds	—	—	—	14,341,200	22,345,887	22,370,239

STUDENT FINANCIAL AID

(Dollars in Thousands)

	1973-74 Actual				1974-75 Actual			
	State	Federal	University and Private	Total	State	Federal	University and Private	Total
Scholarships—Undergraduates:								
State	\$4,752	\$—	\$—	\$4,752	\$5,275	\$—	\$—	\$5,275
Institutional	—	—	1,249	1,249	—	—	1,120	1,120
Alumni	—	—	181	181	—	—	153	153
Other	—	—	752	752	—	—	758	758
Subtotals	4,752	—	2,182	6,934	5,275	—	2,031	7,306
Scholarships/Fellowships and Traineeships and Grants—Graduates:								
State Graduate Fellowships	205	—	—	205	185	—	—	185
Federal	—	10,512	—	10,512	—	9,045	—	9,045
Institutional	—	—	10,015	10,015	—	—	11,887	11,887
Subtotals	205	10,512	10,015	20,732	185	9,045	11,887	21,117
Grants—Undergraduates:								
Federal Educational Opportunity	—	3,572	—	3,572	—	5,187	—	5,187
College Opportunity	1,122	—	—	1,122	1,486	—	—	1,486
Institutional	—	—	8,970	8,970	—	679	16,549	17,228
Federal Health Professions	—	29	—	29	—	39	—	39
Federal Law Enforcement	—	248	—	248	—	302	—	302
Grants to Veterans	—	—	—	—	—	—	—	—
Subtotals	1,122	3,849	8,970	13,941	1,486	6,207	16,549	24,242

UNIVERSITY OF CALIFORNIA—Continued

	1973-74 Actual				1974-75 Actual			
	State	Federal	University and Private	Total	State	Federal	University and Private	Total
Loans—Undergraduate and Graduate:								
National Direct Student	—	6,750	843	7,593	—	7,717	965	8,682
Federal Health Professions	—	1,684	210	1,894	—	1,945	—	1,945
Federal Law Enforcement	—	27	—	27	—	22	—	22
Other	—	—	889	889	—	5	1,077	1,082
Subtotals	—	8,461	1,942	10,403	—	9,689	2,042	11,731
Educational fee deferments	—	—	4,214	4,214	—	—	3,669	3,669
Employment								
Federal Work Study	—	3,516	879	4,395	—	3,908	977	4,885
President's Work Study	—	—	1,208	1,208	—	—	1,557	1,557
Subtotals	—	3,516	2,087	5,603	—	3,908	2,534	6,442
Exemptions/Waivers:								
Nonresident Tuition Waivers	\$625	—	\$736	\$1,361	667	—	682	1,349
Statutory Fee Exemptions	—	—	346	346	—	—	245	245
Subtotals	625	—	1,082	1,707	667	—	927	1,594
TOTALS, AID	\$6,704	\$26,338	\$30,492	\$63,534	\$7,613	\$28,849	\$39,639	\$76,101

X. AUXILIARY ENTERPRISES

Program Objectives and Description

Auxiliary enterprises are those noninstructional services provided to individuals, primarily students, in return for specific user charges. The organizational units providing these services, which include student housing, parking, intercollegiate athletics, food service, and various others, are largely self-supporting.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized	1,927.88	1,939.21	1,939.21	\$47,384,939	\$59,597,464	\$59,597,464
Proposed increase	—	—	9	—	—	2,835,636
Totals, Auxiliary Enterprises	1,927.88	1,939.21	1,948.21	\$47,384,939	\$59,597,464	\$62,433,100
Restricted funds	1,927.88	1,939.21	1,948.21	47,384,939	59,597,464	62,433,100

XI. PROVISIONS FOR ALLOCATION

Program Objections and Description

These budgetary provisions serve as a temporary repository for bulk appropriations which are destined for allocation (1) from universitywide provisions to campus provision, and (2) from campus provisions to operating programs and subprograms where expenditures will occur. The major provisions for allocation include funds for 1975-76 salary merit increases and promotions, salary range adjustments, academic position upgradings, staff reclassifications, price increases, deferred maintenance, and unallocated endowment income. Also included are negative appropriations reflecting the university's assigned budgetary savings target. In 1976-77, \$5 million under restricted funds is proposed from the Capital Outlay Fund for Public Higher Education, available for 3 years, for the purposes of funding instructional equipment replacement and maintenance of plant. It is anticipated that \$3.5 million will be expended in 1976-77. The 1976-77 increases for the fixed cost items are included in the "program maintenance, fixed costs, economic factors" section.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized	—	—	—	—	\$30,631,066	\$30,631,066
Proposed increase	—	—	—	—	—	2,036,615
Totals, Provisions for Allocation	—	—	—	—	\$30,631,066	\$32,667,681
Funding:						
General Funds—state	—	—	—	—	—4,886,941	—4,556,573
University general funds	—	—	—	—	29,136,682	27,329,474
Totals, General Funds	—	—	—	—	24,249,741	22,772,901
Restricted funds	—	—	—	—	6,381,325	9,894,780

XII. PROGRAM MAINTENANCE: FIXED COSTS AND ECONOMIC FACTORS

Program Objectives and Description

The elements of program maintenance—fixed costs and economic factors includes funds for merit increases for eligible academic and staff, price increase allowances for utilities, library purchases, supplies, equipment and other non-salary items, necessary shifts in utility consumption from gas to oil, and malpractice insurance increases to fund the continuation costs of a 1975-76 deficit in the State's share, plus full-year costs related to the Orange County Medical Center. A total increase of \$21.6 million is proposed for these purposes.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized	—	—	—	—	—	—
Proposed increase	—	—	—	—	—	\$21,618,437
Total—Program Maintenance—Fixed Costs/ Economic Factors	—	—	—	—	—	\$21,618,437
General Funds—state	—	—	—	—	—	21,618,437

Program Elements

General price increase	—	—	3,482,055
Library price increase	—	—	684,000
Utilities price increase	—	—	4,334,000
Merit salary adjustment	—	—	10,195,382
Malpractice insurance	—	—	2,923,000

UNIVERSITY OF CALIFORNIA—Continued

XIII. SPECIAL REGENTS' PROGRAMS

Expenditures for Special Regents' Programs for 1976-77 will total \$23.1 million, an increase of \$1.5 million over 1975-76. These programs are financed from Regents' Restricted Funds.

Student Aid: The primary Special Regents' Program is the multi-million dollar Student Aid Program. These funds, in conjunction with Student Aid Programs funded from Educational Fee income, have been used to bring the University within the reach of more students who would otherwise not be able to attend. The allocation for Student Aid is especially important as costs to students at the University have sharply increased over the past few years. Student Aid consists of scholarships, fellowships, grants-in-aid, loans, and work-study employment; it is provided to both undergraduate and graduate students. An increase of \$900,000 is proposed for 1976-77 to mitigate the effects of inflation on students' budgets.

Given the uncertainties of Legislation introduced in Congress and in the Legislature, it is proposed that the \$900,000 increment for 1976-77 be provided in the form of a Student Aid Contingency Reserve which later can be allocated to assure the most equitable distribution of limited funds.

INSTRUCTION

Instructional Improvement Program: In 1975-76, the Regents provided funds for Teaching Improvement (\$300,000, Special Regents' programs), Innovative Projects (\$400,000, Special Regents' Programs) and Teaching Excellence (\$300,000, Educational Fee Income). These three programs are being consolidated into one Instructional Improvement Program to enhance coordination.

In addition to Regents' Funds, \$1 million has been provided by the State for 1976-77 to improve undergraduate instruction. Programs provide grants to faculty to encourage the identification and development of new instructional techniques and experimental approaches to instruction. Funds provide for the development of instructional methods and materials and for experimentation with special teaching equipment, as well as for further development of computer-aided instruction, visual aids, and use of educational television. The grants are not intended to provide long-term support for a project or for the application of its results.

Education Abroad Program: The objectives of the Education Abroad Program are to foster students' communication skills, cultural enrichment, and understanding of the modern world in addition to furthering the students' academic progress. The Education Abroad Program enables students to benefit from involvement in a different culture at 13 University-affiliated centers in 12 foreign countries. Support for the program is provided by State and University funds and by regular student fees. The bulk of the funds is allocated to honor reciprocity agreements with host institutions; students pay the costs of transportation, housing, and normal living expenses. It is proposed that the program be continued at the 1975-76 level of \$411,000.

Ethnic Studies Programs: Ethnic Studies Programs have provided minority students with an opportunity to attain a better appreciation of their cultural heritage. Campuses have used the funds to accelerate and expand curriculum offerings by providing basic support for research and community activities, and by assisting in the review of library resources and needs related to Ethnic Studies. An increase of \$26,000 is proposed to meet program needs and an increase of \$50,000 is proposed for 1976-77 in salary range increments, merits and employee benefits for those positions supported on Regents' Funds.

Research and Public Service

Regents' Faculty Fellowships: Regents' Faculty Fellowships are used in several ways: for Summer Faculty Fellowships, for junior faculty members whose usefulness to the University is significantly increased by a summer devoted exclusively to scholarly work, and for fellowships providing summer support or sabbatical leave supplements to aid the creative or scholarly efforts of faculty members in the arts and humanities. It is proposed that the program be continued at the 1975-76 level of \$451,600.

Regents' Research Programs: Since 1970, the Regents have supported a research program designed to support the highest priority projects not already funded from other sources. Built into the program is \$125,000 for 1976-77 salary and related increments.

University's Council on Energy and Resources: This program designed to enhance the use of university research results by the public will be funded by \$50,000 in Regents' Funds.

Program to Improve the Dissemination of Research Results: The University is proposing to discontinue this program in 1976-77.

Community Teaching Fellowship Program: This program is designed to enable graduate students in mathematics to teach mathematical concepts to educationally disadvantaged children in elementary schools. The program has provided the side benefit of financial support for minority students, and has also served as a model for more effective training of prospective elementary school teachers. A \$5,000 increment is proposed for 1976-77 to provide increases in staff salaries and support.

Lawrence Hall of Science: This facility is used as a laboratory to upgrade the teaching of elementary, secondary, and college science courses. Experimental classes are conducted, and the staff assists school districts in planning and maintaining modern science facilities. The Regents' subsidy comprises a small part of the total funds needed to support the Lawrence Hall of Science programs. It is proposed that the \$300,000 budgeted for 1975-76 be continued in 1976-77.

Isla Vista: This is a continuing program of University involvement in community services which affect the large number of University students who reside in Isla Vista. It is proposed that the \$94,100 provided in 1975-76 be continued in 1976-77 to implement improvements recommended by the Commission on Isla Vista for the following types of activities: a governmental entity capable of providing essential community services through its own funding mechanism, medical and counseling services, planning and physical improvement, an annual community survey, and an Isla Vista Affairs Office.

Support Program

Inter-campus Exchange Program: The judicious sharing of certain resources among the campuses, including library materials and research facilities for faculty and graduate students, means that each campus does not have to provide full and duplicative services. Major activities supported include: faculty and graduate student research, the inter-campus library and bus service, student and faculty art and cultural exchanges, inter-campus student activities, and inter-campus conferences on teaching and research. Expenditures of \$699,800 are proposed for 1976-77, representing a \$103,000 increase over 1975-76 to reflect increases in salaries and employee benefits and, particularly, sharply rising transportation costs.

Gifts and Endowments: The Gifts and Endowments programs on seven campuses (excluding Berkeley and Los Angeles) have been funded since the mid-1960's from a combination of various Regents' Funds. Gifts and Endowments expenditures currently supported by other Regents' Funds have been transferred to the University Opportunity Fund beginning in 1975-76. A total of \$346,000 is required to continue the 1975-76 program adjusted for 1976-77 salary levels.

Alumni and Development: It is proposed that \$321,000 be allocated in 1976-77 to finance the second two years of a ten-year plan for developing a computer-assisted alumni and development information system. This system establishes a standard data format and coding system for gift reporting, and uses the existing alumni and development data processing system at the Los Angeles campus as a common system. Campuses other than Berkeley will phase into the Los Angeles system during the course of the ten-year plan on a scheduled basis as their alumni and development activities warrant the level of sophistication it offers.

In 1972, the Regents encouraged development of strong alumni programs on the Irvine, San Diego, and Santa Cruz campuses. To sustain the momentum of the growing alumni programs on these campuses, salary support in the form of a one-time allocation (\$245,000) for the three-year period, from July, 1975, through June, 1978, is provided in 1975-76.

Correction of Seismic and Fire Hazards: It is proposed that the \$2 million allocated for 1975-76 be continued in 1976-77 for the President to allocated as required for life safety projects. These projects consist primarily of seismic deficiency corrections and secondarily, of fire detection and prevention systems in University structures not eligible for State support.

UNIVERSITY OF CALIFORNIA—Continued

Deferred Maintenance: It is proposed that the \$500,000 of University Opportunity Funds allocated for this program in 1975-76 be continued in 1976-77 to qualify for one-to-one matching funds from the State. These University funds, together with matching State funds, are allocated by the President for completion of the highest priority projects on each campus' deferred maintenance backlog inventory.

Management Studies: An allocation of \$75,000 is included for the President to allocate on an ad hoc basis to study particular problem areas that cannot be resolved within departmental resources. These studies (e.g., salary administration, manpower, and expenditure standards) may require additional temporary staffing, supplies and expense, computer time, and outside consultants.

Teaching Assistant Loans: It is proposed that \$200,000 be provided for short-term loans for teaching assistants (and for those in similar positions) to ease financial hardships during the period of initial employment to receipt of the first paycheck.

Data Processing: The Information Systems Division (ISD) is responsible for developing and operating data processing systems for administrative functions of all campuses and of Systemwide Administration (except for hospitals, libraries, and the major ERDA laboratories). The 1975-76 support for this activity (\$788,000) is proposed to continue in 1976-77.

Data System for Instructional Resources: Development of a new and improved information system on classes, courses, and facilities was undertaken in 1971 and became operative in 1973. The level of quality which is demanded for data generated by the new system has substantially increased workload for both the campuses and Systemwide Administration. The \$250,000 provided for 1975-76 workload is proposed to continue in 1976-77.

Provisions for Contingencies: The President's Provisions for Contingencies total \$750,000; \$500,000 will be distributed among the nine Chancellors. These funds permit each Chancellor and the President to identify his immediate needs and to allocate funds in the context of overall priorities.

Program Requirements	Actual 1974-75	Estimated 1975-76	Proposed 1976-77	Change
Student Aid:				
Graduate	\$1,578,887	\$1,450,000	\$1,450,000	-
Undergraduate	1,899,024	2,006,200	2,006,200	-
University student aid program	7,057,696	5,056,600	5,056,600	-
University student aid contingency reservation	-	-	900,000	900,000
Waivers—nonresident tuition	792,011	1,000,000	1,000,000	-
Student Aid Totals	\$11,327,618	\$9,512,800	\$10,412,800	\$900,000
Instruction:				
Instructional improvement program	\$763,735	\$700,000	\$1,000,000	\$300,000
Education abroad program	187,392	411,000	411,000	-
Ethnic studies program	1,079,090	800,000	876,000	76,000
Instruction Totals	\$2,030,217	\$1,911,000	\$2,287,000	\$376,000
Research and Public Service:				
Regents' faculty fellowships	\$397,217	\$451,600	\$451,600	-
Regents' research program	918,831	3,125,000	3,250,000	\$125,000
University's council on energy and resources	4,841	50,000	50,000	-
Program to improve the dissemination of research results	58,699	100,000	-	-100,000
Community teaching fellowship program	152,919	176,000	181,000	5,000
Lawrence Hall of Science	299,896	300,000	300,000	-
Isla Vista	105,497	94,100	94,100	-
Research and Public Service Totals	\$1,937,900	\$4,296,700	\$4,326,700	\$30,000
Supporting Programs:				
Gifts and endowments offices	-	\$323,000	\$346,000	\$23,000
Intercampus exchange program	\$515,645	596,800	699,800	103,000
Alumni and development	-	245,000	321,000	76,000
Correction of seismic and fire hazards	1,917,631	2,000,000	2,000,000	-
Deferred maintenance	271,697	500,000	500,000	-
Management studies	58,377	75,000	75,000	-
Information systems development and maintenance	-	1,038,000	1,038,000	-
Teaching assistant loans	(149,000)	*200,000	200,000	-
Provisions for contingencies	769,450	750,000	750,000	-
President's unallocated	-	100,000	100,000	-
Allocations for urgent needs	4,082,507	-	-	-
Special retroactive salary payment for 1973-74	2,256,460	-	-	-
Support Program Totals	\$9,871,767	\$5,827,800	\$6,029,800	\$202,000
TOTALS	\$25,167,502	\$21,548,300	\$23,056,300	\$1,508,000

* Allocations for loans not included in expenditure totals.

UNIVERSITY OF CALIFORNIA—Continued

UNIVERSITY HEALTH SCIENCES BUDGETED AND EXTRAMURALLY-SUPPORTED FACULTY ¹

All Functions
Fiscal Year 1974-75

Faculty Titles	Faculty FTE ² Supported From Budgeted Funds	Faculty FTE ³ Supported From Extramural Funds	Faculty FTE Supported ⁴ From Non-University Fund Sources
Ladder Rank Faculty.....	1,500.00	56.00	-
Acting, Visiting, Associate, Salaried Clinical, Senior Lecturer, and Lecturer Faculty (excluding volunteers drawn from private practice)	179.00	182.00	16.00
Sub-Total.....	1,679.00	238.00	16.00
Adjunct and In-Residence Faculty	100.00	341.00	424.00
Total.....	1,779.00	579.00	440.00

¹ The following faculty and fund source groups are non-comparable due to academic and fund source restrictions and limitations.
² Budgeted faculty requirements are determined in accordance with approved student/faculty ratios.
³ Extramural faculty support is temporary in character. Many faculty supported from extramural funds (e.g., Federal training grant funds), are restricted to instructing specific types of students in specific programs and, thus, are non-comparable to budgeted faculty.
⁴ Faculty supported from non-University fund sources (e.g., Veterans Administration) devote substantially less time to instruction than is required of faculty supported from budgeted or extramural funds due to primary patient care responsibilities imposed under their basic (non-University) employment relationships.

AVERAGE ANNUAL STUDENT ENROLLMENT—HEADCOUNT
(General Campuses, Health Sciences, and Extended University)

	Lower Division		Upper Division		Graduate		Total	
	Number	Percent	Number	Percent	Number	Percent	Number	Percent increase
1966-67	27,045	32.1	30,316	35.9	26,986	32	84,347	7.2
1967-68	29,729	31.3	35,299	37.2	29,833	31.5	94,861	12.5
1968-69	30,669	30.1	39,405	38.6	31,959	31.3	102,033	7.6
1969-70	31,898	29.1	43,661	39.8	34,082	31.1	109,641	7.5
1970-71	31,687	30.1	42,127	40	31,521	29.9	105,335	-3.9
1971-72	31,256	29.6	42,901	40.8	31,084	29.6	105,241	—
1972-73	32,629	29.6	45,253	41.2	32,047	29.2	109,929	4.5
1973-74	33,630	28.9	49,303	42.4	33,286	28.7	116,219	5.7
1974-75 (actual)	34,371	28.4	51,815	42.9	34,699	28.7	120,885	4.0
1975-76 (revised)	35,825	28.4	54,068	42.8	36,320	28.8	126,213	4.8
1976-77 (estimated)	34,062	28.0	52,193	42.9	35,509	29.1	121,764	-3.5

COMPARATIVE SUMMARY OF FTE ENROLLMENTS
Averages for Fall, Winter and Spring

	Actual 1974-75	Budgeted 1975-76	Revised 1975-76	Proposed 1976-77	Increase over 1975-76 budget	
					Number	Percent
General Campus:						
Undergraduate	81,917	82,823	85,515	82,950	127	0.2
Graduate	23,618	23,849	24,423	24,037	188	0.8
Totals	105,535	106,672	109,938	106,987	315	0.3
Health Sciences (Provisions of Phase I Health Sciences Bond Program:						
Undergraduate	756	849	871	777	-72	-8.4
Graduate	9,105	9,793	9,788	10,325	532	5.4
Totals	9,861	10,642	10,659	11,102	460	4.3
Total University:						
Undergraduate	82,673	83,672	86,386	83,727	55	0.1
Graduate	32,723	33,642	34,211	34,362	720	2.1
Totals	115,396	117,314	120,597	118,089	775	0.7
Extended University	749	1,102	1,206	-		

UNIVERSITY OF CALIFORNIA—Continued

GENERAL CAMPUSES EXCLUSIVE OF HEALTH SCIENCES
FULL-TIME EQUIVALENT, AVERAGE ANNUAL ENROLLMENTS

	1974-75	1975-76	1976-77	1977-78	1978-79	1979-80	1980-81	1981-82	1982-83	1983-84	1984-85
							<i>Projected</i>				
Berkeley:											
Undergraduate	19,481	19,321	18,445	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000
Graduate	7,981	8,058	7,693	7,985	7,979	7,971	7,966	7,966	7,966	7,966	7,966
Totals	27,462	27,379	26,138	26,985	26,979	26,971	26,966	26,966	26,966	26,966	26,966
Davis:											
Undergraduate	11,601	12,215	12,048	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100
Graduate	2,657	2,860	2,748	2,950	3,030	3,130	3,200	3,295	3,395	3,475	3,550
Totals	14,258	15,075	14,796	15,050	15,130	15,230	15,300	15,395	15,495	15,575	15,650
Irvine:											
Undergraduate	6,616	6,958	6,705	6,725	6,725	6,900	7,060	7,250	7,380	7,550	7,730
Graduate	1,096	1,142	1,144	1,225	1,275	1,300	1,350	1,400	1,450	1,500	1,550
Totals	7,712	8,100	7,849	7,950	8,000	8,200	8,410	8,650	8,830	9,050	9,280
Los Angeles:											
Undergraduate	17,978	18,494	17,652	19,160	19,080	19,010	19,010	19,010	19,010	19,010	19,010
Graduate	7,408	7,687	7,590	7,980	7,995	7,990	7,990	7,990	7,990	7,990	7,990
Totals	25,386	26,181	25,242	27,140	27,075	27,000	27,000	27,000	27,000	27,000	27,000
Riverside:											
Undergraduate	3,528	3,572	3,472	3,630	3,705	3,785	3,870	3,950	4,010	4,060	4,085
Graduate	1,236	1,238	1,274	1,325	1,350	1,375	1,400	1,425	1,450	1,475	1,500
Totals	4,764	4,810	4,746	4,955	5,055	5,160	5,270	5,375	5,460	5,535	5,585
San Diego:											
Undergraduate	6,668	7,307	7,318	7,700	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Graduate	947	988	1,162	1,300	1,400	1,500	1,600	1,700	1,800	1,900	2,000
Subtotal	7,615	8,295	8,480	9,000	9,400	9,500	9,600	9,700	9,800	9,900	10,000
SIO—Graduate	169	179	188	206	219	230	239	246	253	259	259
Totals	7,784	8,474	8,668	9,206	9,619	9,730	9,839	9,946	10,053	10,159	10,259
Santa Barbara:											
Undergraduate	10,884	12,027	11,491	11,746	11,818	11,891	11,975	12,065	12,161	12,256	12,360
Graduate	1,798	1,949	1,846	1,930	2,043	2,128	2,201	2,270	2,332	2,395	2,409
Totals	12,682	13,976	13,337	13,676	13,861	14,019	14,176	14,335	14,493	14,651	14,769
Santa Cruz:											
Undergraduate	5,161	5,621	5,819	6,020	6,195	6,350	6,430	6,510	6,590	6,750	6,750
Graduate	326	322	392	454	517	576	625	653	693	750	768
Totals	5,487	5,943	6,211	6,474	6,712	6,926	7,055	7,163	7,283	7,500	7,518
TOTAL GENERAL CAMPUSES											
Undergraduate	81,917	85,515	82,950	86,081	86,623	87,036	87,445	87,885	88,251	88,726	89,035
Graduate	23,618	24,423	24,037	25,355	25,808	26,200	26,571	26,945	27,329	27,710	27,992
Totals	105,535	109,938	106,987	111,436	112,431	113,236	114,016	114,830	115,580	116,436	117,027

UNIVERSITY OF CALIFORNIA—Continued

HEALTH SCIENCES ENROLLMENT THROUGH PROVISIONS OF THE 1972 HEALTH SCIENCES BOND
PROGRAM HEADCOUNT ENROLLMENT, AVERAGES FOR FALL, WINTER, AND SPRING *

	<i>Revised 1974-75</i>	<i>Estimated 1975-76</i>	<i>Projected 1976-77</i>	<i>1977-78</i>	<i>1978-79</i>	<i>1979-80</i>	<i>1980-81</i>
Berkeley:							
Optometry:							
O.D. curriculum	233	239	245	249	251	252	253
Graduate academics	19	18	18	21	23	25	25
Graduate professionals	-	-	-	5	9	14	18
Totals	252	257	263	275	283	291	296
Public Health:							
Graduate professionals	282	320	320	320	320	320	320
Graduate academics	52	65	65	65	65	65	65
Totals	334	385	385	385	385	385	385
Davis:							
Medicine:							
M.D. curriculum	400	400	400	400	400	400	400
Interns and residents	388	474	520	520	520	520	520
Graduate academics	90	85	85	85	85	85	85
Family and practitioners	83	83	125	125	125	125	125
Totals	961	1,042	1,130	1,130	1,130	1,130	1,130
Veterinary Medicine:							
D.V.M. curriculum	366	377	376	376	410	444	478
Interns and residents	39	40	40	40	45	50	55
Graduate professionals	21	28	28	28	30	34	36
Graduate academics	100	100	105	100	105	110	115
Totals	526	545	549	544	590	638	684
Irvine:							
Medicine:							
M.D. curriculum	281	311	322	345	363	375	385
Interns and residents	449	499	531	531	549	578	600
Graduate academics	40	53	55	60	60	60	60
Physician's assistants	5	-	-	-	-	-	-
Allied health professionals	-	40	50	60	60	60	60
Paramedical curriculum	-	36	12	12	12	12	12
Totals	775	939	970	1,008	1,044	1,085	1,117
Los Angeles:							
Medicine:							
M.D. curriculum	600	612	607	610	610	632	656
Interns and residents	1,310	1,365	1,400	1,400	1,400	1,400	1,400
Graduate academics	220	230	230	230	230	230	230
Totals	2,130	2,207	2,237	2,240	2,240	2,262	2,286
Dentistry:							
D.D.S. curriculum	424	424	424	424	424	424	424
Interns and residents	13	14	17	18	18	18	18
Graduate professionals	22	38	46	48	48	48	48
Graduate academics	-	-	2	8	8	8	8
Totals	459	476	489	498	498	498	498
Nursing:							
B.S. curriculum	95	100	100	100	100	100	100
Graduate professionals	150	160	170	185	205	222	242
Totals	245	260	270	285	305	322	342
Public Health:							
B.S. curriculum	52	50	50	50	50	50	50
Graduate professionals	265	280	300	315	325	345	360
Graduate academics	125	120	125	125	125	125	125
Totals	442	450	475	490	500	520	535
Riverside:							
Medicine:							
M.D. curriculum	-	-	-	24	48	48	48
San Diego:							
Medicine:							
M.D. curriculum	275	324	357	416	448	480	512
Interns and residents	349	370	390	415	435	455	480
Graduate academics	97	96	100	110	120	128	128
Allied health programs	19	25	25	25	27	30	32
Family nurse practitioners	23	25	25	25	25	25	25
Totals	763	840	897	991	1,055	1,118	1,177

UNIVERSITY OF CALIFORNIA—Continued

	<i>Revised 1974-75</i>	<i>Estimated 1975-76</i>	<i>Projected 1976-77</i>	<i>1977-78</i>	<i>1978-79</i>	<i>1979-80</i>	<i>1980-81</i>
San Francisco:							
Medicine:							
M.D. curriculum	600	615	621	630	636	640	640
Interns and residents	807	900	1,044	1,102	1,139	1,174	1,205
Graduate academics	194	239	240	280	310	340	370
Paramedical curricula	55	50	50	50	50	50	50
Totals	1,656	1,804	1,955	2,062	2,135	2,204	2,265
Dentistry:							
D.D.S. curriculum	342	349	349	369	388	407	426
Interns and residents	14	18	18	20	26	28	31
Limited	—	1	1	1	1	1	1
Dental hygienists	46	47	47	47	55	63	63
Graduate professionals	28	30	30	30	36	51	62
Graduate academics	5	8	8	8	12	12	12
Totals	435	453	453	475	518	562	595
Nursing:							
B.S. curriculum	330	275	310	310	310	310	310
Limited and special	—	2	2	2	2	2	2
Graduate professionals	231	244	246	248	250	251	254
Graduate academics	18	23	23	23	23	23	23
Totals	579	544	581	583	585	586	589
Pharmacy:							
Pharmacy D. curriculum	385	407	411	428	444	456	468
Interns and residents	15	14	19	19	19	19	19
Limited and special	2	4	4	4	4	4	4
Graduate academics	57	57	60	65	65	65	65
Totals	459	482	494	516	532	544	556
TOTALS, HEALTH SCIENCES:							
Medicine	6,285	6,832	7,189	7,455	7,652	7,847	8,023
Veterinary medicine	526	545	549	544	590	638	684
Dentistry	894	929	942	973	1,016	1,060	1,093
Pharmacy	459	482	494	516	532	544	556
Nursing	824	804	851	868	890	908	931
Public health	776	835	860	875	885	905	920
Optometry	252	257	263	275	283	291	296
TOTALS	10,016	10,684	11,148	11,506	11,848	12,193	12,503

* Enrollments do not reflect actual Fall 1975 experience nor revised 1976-77 figures.

OVERHEAD ALLOCATION

Schedule of Federal Contract and Grant Overhead

	<i>1974-75</i>	<i>1975-76</i>	<i>1976-77</i>
Estimated Receipts:			
ERDA contracts	\$3,000,000	\$3,000,000	\$3,000,000
Other federal contracts	11,964,663	11,520,000	11,520,000
Federal grants	35,893,990	33,857,000	33,857,000
Totals, Estimated Receipts	\$50,858,653	\$48,377,000	\$48,377,000
Deduct Overhead Assigned:			
Administration of grants and contract activity	\$4,324,065	\$4,615,415	\$4,615,415
Governmental relations—Washington office	136,146	150,864	150,864
Totals, Overhead Assigned	\$4,460,211	\$4,766,279	\$4,766,279
Available for Allocation	\$46,398,442	\$43,610,721	\$43,610,721
Allocations:			
Contribution to operating budget	\$19,043,000	\$20,217,848	\$20,117,178
Contribution to neuropsychiatric institutes operating budgets	377,000	377,000	377,000
Contribution to subsequent years operating budget	2,467,721	-100,987	-318
Financing of regents' capital outlay projects	3,000,000	3,000,000	3,000,000
Totals, Allocations	\$24,887,721	\$23,493,861	\$23,493,860
Receipts available to special regents' programs	21,510,721	20,116,860	20,116,861
Add interest, investment income, loan repayments	4,820,000	3,300,000	3,520,000
Totals Available for Special Regents' Programs	\$26,330,721	\$23,416,860	\$23,636,861

INCOME AND FUNDS AVAILABLE

	<i>1974-75 Actual</i>	<i>1975-76 Budget</i>	<i>1976-77 Budget</i>	<i>Proposed Increase</i>
STATE APPROPRIATIONS				
General Funds	\$514,566,350	\$587,095,381	\$619,042,922	\$31,947,541
Special funds	271,639	1,002,000	4,110,000	3,108,000
Totals, State Appropriations	\$514,837,989	\$588,097,381	\$623,152,922	\$35,055,541

UNIVERSITY OF CALIFORNIA—Continued

UNIVERSITY SOURCES				
General Funds Income:	1974-75	1975-76	1976-77	Proposed
Student Fees:	Actual	Budget	Budget	Increase
Nonresident tuition.....	\$10,844,524	\$10,179,070	\$10,425,930	\$246,860
All other	4,046,385	3,782,875	3,894,593	111,718
Sales and Services—Educational Departments	214,636	180,900	197,700	16,800
Other sources	2,612,417	1,144,752	1,394,383	249,631
Totals, General Funds Income	\$17,717,962	\$15,287,597	\$15,912,606	\$625,009
General Funds Balances Available:				
Contract and Grant Overhead:				
Current year—general	\$19,043,000	\$20,217,848	\$20,117,178	-\$100,670
Current year—neuropsychiatric institutes	377,000	377,000	377,000	—
Prior year	2,258,820	2,890,321	2,467,721	-422,600
Prior year balances	1,484,984	4,749,954	3,417,725	-1,332,229
Other	1,419,074	807,909	606,000	-201,909
Totals, General Funds Available	\$24,582,878	\$29,043,032	\$26,985,624	-\$2,057,408
Adjustments—liens and subsequent years funding	576,905	—	—	—
Totals, General Fund Income and Funds Available	\$42,877,745	\$44,330,629	\$42,898,230	-\$1,432,399
Special Funds Income:				
United States appropriations	\$7,453,173	\$7,710,678	\$7,710,678	—
United States grants	7,136,565	6,096,803	6,096,803	—
Student Fees:				
Educational fee	17,442,648	32,728,579	32,830,579	\$102,000
Registration fee	35,486,914	35,002,786	35,198,320	195,534
University extension	24,141,620	27,801,803	28,484,902	683,099
Summer session	4,033,048	4,763,328	5,048,399	285,071
Other fees	263,226	50,000	50,000	—
Sales and services—educational departments	16,459,936	18,614,989	18,690,189	75,200
Teaching hospitals	148,237,242	214,261,557	247,629,557	33,368,000
Organized activities	12,792,604	12,592,215	13,829,310	1,237,095
Gifts and private grants	20,235	34,000	19,000	-15,000
Other sources	7,260,842	9,908,040	10,424,353	516,313
Endowments	11,447,473	11,343,528	11,362,172	18,644
Auxiliary enterprises	47,098,515	58,663,218	61,498,854	2,835,636
Totals, Special Fund Income	\$339,274,041	\$439,571,524	\$478,873,116	\$39,301,592
Special Funds Balances Available:				
Contract and grant overhead	\$4,460,211	\$4,766,279	\$4,766,279	—
Prior year fund balances	2,922,049	757,352	757,352	—
Totals, Special Funds Balances Available	\$7,382,260	\$5,523,631	\$5,523,631	—
Special regents' programs	25,167,502	21,548,300	23,056,300	1,508,000
Totals, University Sources	\$414,701,548	\$510,974,084	\$550,351,277	\$39,377,193
TOTALS, INCOME AND FUNDS AVAILABLE	\$929,539,537	\$1,099,071,465	\$1,173,504,199	\$74,432,734

SUMMARY BY OBJECT

STATE OPERATIONS

Budgeted Programs

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	48,979.33	47,588.39	47,588.39	\$625,520,679	\$713,935,607	\$721,970,989
Adjustments	—	—	306.99	—	—	8,315,073
Totals, Salaries and Wages	48,979.33	47,588.39	47,895.38	\$625,520,679	\$713,935,607	\$730,286,062
Estimated salary savings	—	—	—	—	-7,910,020	-10,740,000
Net Totals, Salaries and Wages	—	—	—	\$625,520,679	\$706,025,587	\$719,546,062
Staff benefits	—	—	—	73,099,021	96,484,723	103,919,438
Totals, Personal Services	—	—	—	\$698,619,700	\$802,510,310	\$823,465,500
Operating expenses and equipment	—	—	—	339,043,124	383,475,634	433,035,538
TOTALS, EXPENDITURES	—	—	—	\$1,037,662,824	\$1,185,985,944	\$1,256,501,038
Reimbursements—other	—	—	—	-195,016,928	-189,276,150	-189,521,478
Estimated savings from nonsalary sources	—	—	—	—	-1,679,980	-2,160,000
NET EXPENDITURES	—	—	—	\$842,645,896	\$995,029,814	\$1,064,819,560
SPECIAL ITEMS OF EXPENSE						
Student financial aid	—	—	—	\$14,341,200	\$22,895,887	\$23,195,239
Auxiliary enterprises	1,927.88	1,939.21	1,948.21	47,384,939	59,597,464	62,433,100
Special regents' programs	—	—	—	25,167,502	21,548,300	23,056,300
Totals, Budgeted Programs	50,907.21	49,527.60	49,843.59	\$929,539,537	\$1,099,071,465	\$1,173,504,199

UNIVERSITY OF CALIFORNIA—Continued

RECONCILIATION WITH APPROPRIATIONS

General Fund

APPROPRIATIONS

	1974-75	1975-76	1976-77
Budget Act appropriations:			
Support	\$461,497,701	\$536,458,522	\$613,966,262
Proposed deficiency appropriation	—	1,853,000	—
Replacement of federal reductions—health sciences support	294,000	—	—
Replacement of federal reductions	291,000	—	—
Extended university	1,262,000	—	—
Undergraduate teaching excellence	1,000,000	999,999	1,000,000
Fresno medical program	70,000	70,000	70,000
Medical education program—Berkeley	267,000	267,000	267,000
Riverside biomedical educational program	86,200	—	108,000
Deferred maintenance	500,000	500,000	500,000
Aquaculture research	334,000	334,000	334,000
Veterinary medicine field clinic study	—	50,000	—
Charles Drew medical program	1,200,000	1,706,660	1,706,660
Podiatry instruction	—	541,000	541,000
Salary Increase Funds (1973-74 pay program completion)	8,052,200	—	—
Salary Increase Funds	24,139,900	35,079,000	(25,243,000)
Employee benefits—(TEC)	12,107,714	7,600,000	—
Allocation from Emergency Fund	3,312,000	—	—
Chapter 1497, Statutes of 1974, podiatry instruction	541,000	—	—
Chapter 1017, Statutes of 1975, student affirmative action program	—	1,100,000	—
Chapter 863, Statutes of 1975, UCR/UCLA biomedical program	—	108,000	—
Chapter 1134, Statutes of 1975, UC data program	—	97,000	—
Chapter 84, Statutes of 1975, statutory exemptions	—	31,200	—
Prior Year Balances Available:			
Budget Act of 1973, Item 316.1 (Unemployment Insurance)	300,000	—	—
Chapter 1183, Statutes of 1973, muscular dystrophy	1,000,000	850,000	—
Chapter 1017, Statutes of 1975, student educational opportunity program	—	—	550,000
Totals Available	\$516,254,715	\$587,645,381	\$619,042,922
Available in subsequent year	—850,000	—550,000	—
Unexpended balances, estimated savings	—838,365	—	—
TOTALS, EXPENDITURES	\$514,566,350	\$587,095,381	\$619,042,922

Real Estate Education, Research and Recovery Fund

APPROPRIATIONS

	1974-75	1975-76	1976-77
Budget Act appropriation	\$172,000	\$192,000	—
TOTALS, EXPENDITURES	\$172,000	\$192,000	—

Transportation Planning and Research Account, State
Transportation Fund

APPROPRIATIONS

Budget Act appropriation	—	\$510,000	\$310,000
Chapter 1130, Statutes of 1975	—	600,000	—
Prior Year Balances Available:			
Chapter 1130, Statutes of 1975	—	—	400,000
Totals Available	—	\$1,110,000	\$710,000
Available in subsequent year	—	—400,000	—200,000
TOTALS, EXPENDITURES	—	\$710,000	\$510,000

California Water Fund

APPROPRIATIONS

Budget Act Appropriations	\$100,000	\$100,000	\$100,000
Unexpended Balance, Estimated Savings	—361	—	—
TOTALS, EXPENDITURES	\$99,639	\$100,000	\$100,000

Capital Outlay Fund for Public Higher Education

APPROPRIATIONS

Budget Act Appropriations	—	—	\$5,000,000
Available in subsequent years	—	—	—1,500,000
TOTALS, EXPENDITURES	—	—	\$3,500,000

University Funds ^a

APPROPRIATIONS

Current revenues—budgeted funds	\$368,146,672	\$462,599,940	\$504,034,541
Prior Year's Funds Used as Income:			
Overhead on federal contracts and grants	21,678,820	23,485,169	22,961,899
University fund balances applied	10,286,318	11,081,494	9,547,356
TOTALS, EXPENDITURES	\$400,111,810	\$497,166,603	\$536,543,796

UNIVERSITY OF CALIFORNIA—Continued

Federal Funds ^b

APPROPRIATIONS

Budgeted:	1974-75	1975-76	1976-77
U.S. Appropriations	\$7,453,173	\$7,710,678	\$7,710,678
U.S. Grants—Health Sciences Capitation	7,136,565	6,096,803	6,096,803
TOTALS, EXPENDITURES	\$14,589,738	\$13,807,481	\$13,807,481
TOTALS, BUDGETED PROGRAMS, EXPENDITURES	\$929,539,537	\$1,099,071,465	\$1,173,504,199

EXTRAMURAL FUNDS

Federal Funds ^b

APPROPRIATIONS

Federal contracts and grants	\$239,393,002	\$260,245,800	\$277,292,700
Major ERDA—supported laboratories	403,009,828	403,010,000	403,010,000
TOTALS, FEDERAL FUNDS	\$656,992,568	\$677,063,281	\$694,110,181

Nonfederal Extramural Funds ^a

APPROPRIATIONS:

State of California	\$11,657,527	\$8,683,600	\$8,952,500
Endowments, gifts and grants	32,711,900	35,621,400	37,156,700
Other university funds	30,742,092	32,933,900	34,781,900
TOTALS, NONFEDERAL EXTRAMURAL FUNDS	\$75,111,519	\$77,238,900	\$80,891,100
TOTALS, EXPENDITURES, ALL FUNDS	\$1,647,053,886	\$1,839,566,165	\$1,934,697,999

REVENUES

	1974-75	1975-76	1976-77
Miscellaneous (General Fund)	\$25	—	—

^a Nongovernmental cost revenues and expenditures are excluded from budget totals.

^b Federal funds and expenditures therefrom are not included in budget totals.

UNIVERSITY OF CALIFORNIA—Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES	Actual 1974-75	Estimated 1975-76	Proposed 1976-77
GRAND TOTALS, GENERAL CAMPUS AND HEALTH SCIENCES	\$105,218,801	\$88,073,000	\$70,425,000
Capital Outlay Fund for Public Higher Education ⁸	10,750,000	6,224,000	14,779,000
Chapter 1, Statutes of 1971 (1st E.S.) ^h	8,882,500	7,214,500	—
Health Sciences Facilities Construction Bond Act Program Funds ⁴	16,595,801	31,040,000	32,874,000
Nonstate funds ¹	28,640,500	24,980,000	18,492,000
University overhead funds ²	3,068,000	1,787,000	2,107,000
Federal funds ^f	21,889,000	10,267,000	2,173,000
Educational fee funds ³	15,393,000	6,560,500	—

GENERAL ANALYSIS

The 1976-77 budget for the general campuses is designed to make existing and funded facilities operable; to alter, renovate and/or remodel existing facilities to accommodate new and innovating teaching techniques; to permit more effective use of existing space; to provide for changes in student mix and fluctuations in enrollments among disciplines; and to correct the most critical code and environmental deficiencies.

Health sciences bond funds will provide facilities which will permit increasing outputs of health sciences professionals within the capability of the \$155.9 million in construction bond funding authorized in 1972, supplemented by assured Federal matching grants. Supplemental funds will be required over the next several years in recognition of essential life safety requirements not contemplated in the original bond issue.

Objectives

The University of California is a statewide institution of higher education with the following major functions:

1. Instruction

- Broadly based instruction leading to the baccalaureate degrees,
- Graduate programs leading to master's degrees and doctoral degrees, and programs of postdoctoral instruction,
- Instruction in professional fields,
- Programs for the preparation of teachers, and
- Joint doctoral programs with the state colleges.

2. Research

The University is designated by the master Plan for Higher Education in California as the primary state-supported academic agency for research, both basic and applied, and as the primary public repository for scarce documents and other unique library resources needed for the doctor's degree and for research programs.

3. Public Service

Provide public service in areas related to the university's programs of instruction and research.

For the list of standard (lettered) footnotes, see the end of Capital Outlay section of the budget.

UNIVERSITY OF CALIFORNIA—Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1974-75	Estimated 1975-76	Proposed 1976-77
Universitywide—General Campuses				
MAJOR PROJECTS				
Engineering and environmental planning studies		\$500,000 ^{3 P}	—	\$200,000 ^{P g}
Project programming and preliminary plans		400,000 ^{h P}	\$300,000 ^{3 P}	200,000 ^{P g}
Project preliminary plans and studies—nonstate funded projects		—	—	150,000 ^{2 P}
Correction of seismic and fire hazards—contingency		35,000 ^{2 C}	33,000 ^{1 C}	37,000 ^{1 C}
Correct earthquake hazards		129,000 ^{h P}	7,214,500 ^{h P W C}	—
Los Alamos residence conference facility		—	800,000 ^{1 P W C}	—
		—	200,000 ^{2 P W C}	—
Life safety and seismic studies		300,000 ^{h P}	—	—
Totals, Major Projects		\$1,364,000	\$8,547,500	\$587,000
MINOR PROJECTS				
Minor capital improvement projects		\$5,000,000 ^{h P W C}	\$4,000,000 ^{g P W C}	\$4,000,000 ^{P W C g}
Minor capital improvements—nonstate funded projects		182,000 ^{1 P W C}	381,000 ^{1 P W C}	100,000 ^{1 P W C}
Minor University registration fee projects		—	—	121,000 ^{1 P W C}
Totals, Minor Projects		\$5,182,000	\$4,381,000	\$4,221,000
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$6,546,000	\$12,928,500	\$4,808,000
Capital Outlay Fund for Public Higher Education ^g		—	4,000,000	4,400,000
Chapter 1, Statutes of 1971 (First Extraordinary Session) ^h		5,829,000	7,214,500	—
Nonstate funds ¹		182,000	1,214,000	258,000
University overhead funds ²		35,000	200,000	150,000
Educational fee funds ³		500,000	300,000	—
Berkeley Campus				
MAJOR PROJECTS				
Fire alarms system additions, step 2—provide fire alarm horns, pull boxes, annuncia- tors, and controls for 24 buildings		—	—	\$305,000 ^{W C g}
Utilities CCD and expansion—install backflow prevention devices in various buildings and electrical service capacity and electrical code violations in Doe Memorial Library and annex		—	—	672,000 ^{W C g}
Facilities control system—provide a central dedicated on-line, real time computer-based system, located in the central heating plant. This system will serve 70 buildings, with an estimated annual savings of \$546,605		—	—	89,000 ^{W g}
Doe Memorial Library alterations—renovate 10,000 asf, and new heating and ventilat- ing ducts and renovate eight elevator control panels and call buttons		—	—	1,221,000 ^{W C g}
Campus buildings, group 2, CC&ED		\$196,000 ^{1 W}	\$640,000 ^{2 P W C}	360,000 ^{1 P W C}
International house, CC&ED		110,000 ^{2 P W C}	—	800,000 ^{1 C}
Campus buildings, group 3, fire protection		43,000 ^{1 P W}	200,000 ^{2 C}	200,000 ^{1 C}
Sports and recreation building phase I		—	250,000 ^{1 P}	310,000 ^{1 W}
		—	—	1,885,000 ^{1 C}
		—	—	15,000 ^{1 P}
Wurster Hall, auditorium development		—	—	—
Bowles Hall, CC&ED		44,000 ^{2 W}	—	—
Campus buildings, group 1, fire protection		931,000 ^{h W C}	—	—
Heating plant fuel storage		310,000 ^{g W C}	—	—
Alterations, 1972-73		32,000 ^{1 E}	—	—
Alterations, 1974-75		592,000 ^{3 W C}	—	—
Edwards Stadium, all weather track		—	250,000 ^{1 P W C}	—
Residential halls, alterations/physical handicapped		—	270,000 ^{1 P W C}	—
Residence halls, units 1, 2, and 3 detectors		257,000 ^{1 P W C}	—	—
Married student housing—Gill Tract detectors		505,000 ^{2 P W C}	—	—
Stern Hall, thermal detectors		90,000 ^{2 P W C}	—	—
Bowles Hall, thermal detectors		95,000 ^{2 P W C}	—	—
Student center improvements, 1974-75		477,000 ^{1 P W C}	—	—
Residence halls, shower corrections, step 3		352,000 ^{1 P W C}	—	—
Fernwald Apartments detectors		94,000 ^{2 P W C}	—	—
Manville Hall, fire detection		60,000 ^{1 P W C}	—	—
Totals, Major Projects		\$4,188,000	\$1,610,000	\$5,857,000
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$4,188,000	\$1,610,000	\$5,857,000
Capital Outlay Fund for Public Higher Education ^g		310,000	—	2,287,000
Chapter 1, Statutes of 1971 (First Extraordinary Session) ^h		931,000	—	—
Nonstate funds ¹		1,189,000	770,000	3,570,000
University overhead funds ²		1,134,000	840,000	—
Educational fee funds ³		624,000	—	—

UNIVERSITY OF CALIFORNIA—Capital Outlay—*Continued*STATE BUILDING PROGRAM
EXPENDITURESActual
1974-75Estimated
1975-76Proposed
1976-77

Davis Campus

MAJOR PROJECTS

Fire and police station—equip 18,637 asf of space for the police department, fire department, and shared facilities for both departments	\$1,455,000 ³ WC	—	\$110,000 ^{Eg}
Electrical generating facilities—provide 5,000 kw of gas turbine-driven generating capacity	—	\$771,000 ³ WC	440,000 ^{Cg}
Fire protection, 1976-77—install alarm systems in six buildings, together with associated alarm equipment detection devices	—	—	137,000 ^{WCg}
Energy conservation project—install energy recovery systems on six existing science buildings with air wash systems	—	—	12,000 ^{Wg}
Central control system—provide a central computerized control system to effect the monitoring and controlling of heating, ventilating, air conditioning, and other systems in the 13 building complexes	—	—	70,000 ^{Wg}
Surface parking, 1976-77	—	—	163,000 ² PWC
King Hall basement development, step 1	445,000 ³ WC	67,000 ³ E	—
Utilities and site development, 1975-76	—	407,000 ³ WC	—
Academic office building 4	59,000 ³ E	—	—
Utilities and site development, 1974-75	222,000 ³ WC	—	—
Surface parking, 1975-76	—	140,000 ² PWC	—
Recreation hall	255,000 ¹ PW	130,000 ¹ PWC	—
Livermore applied sciences facility	500,000 ¹ PWCE	8,225,000 ¹ WCE	—
Surface parking, 1974-75	500,000 ² PWCE	—	—
Solano park apartments, fire hazard abatement	94,000 ¹ PWC	—	—
Segundo hall, detectors	100,000 ¹ PWC	—	—
Tercero halls, detectors	244,000 ² PWC	—	—
Orchard park apartments, detectors	228,000 ² PWC	—	—
Struve hall, detectors	166,000 ² PWC	—	—
Titus halls, detectors	57,000 ² PWC	—	—
Cuarto halls, detectors	52,000 ² PWC	—	—
Totals, Major Projects	66,000 ² PWC	—	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$4,443,000	\$9,740,000	\$932,000
Capital Outlay Fund for Public Higher Education ^g	\$4,443,000	\$9,740,000	\$932,000
Nonstate funds ¹	—	—	769,000
University overhead funds ²	1,115,000	8,355,000	—
Educational fee funds ³	1,147,000	140,000	163,000
	2,181,000	1,245,000	—

Irvine Campus

MAJOR PROJECTS

Dewater below-grade structure—provide for installation of a subsurface drainage system	—	—	\$209,000 ^{WCg}
Additional elevator, engineering building—add a new passenger elevator to serve eight floors in the engineering building	—	—	163,000 ^{WCg}
Alterations to physical sciences unit 1—modifications of physical sciences laboratories and installation of laboratory carrels for physics	—	—	126,000 ^{WCg}
Lecture hall facility—provide a facility of 6,915 asf, containing a 500-seat lecture hall	\$35,000 ³ W	—	—
University center	—	—	160,000 ² PW
Cultural arts facility	—	—	113,000 ¹ W
Surface parking, 1976-77	—	—	290,000 ¹ PWC
Health and Safety modifications	—	\$374,000 ³ WC	—
Campus buildings, correct life safety deficiencies	228,000 ^h WC	—	—
Residential apartments, step 4	—	4,814,000 ¹ PWCE	—
Stadium complex improvements	—	308,000 ¹ PWC	—
Recreation and intramural fields lighting	—	170,000 ¹ PWC	—
Baseball field lighting	—	204,000 ¹ PWC	—
Student services unit 1—campus bookstore	700,000 ¹ PWCE	—	—
Child care center	130,000 ¹ PWC	—	—
Surface parking, 1974-75	160,000 ¹ PWC	—	—
Library alterations	200,000 ³ E	—	—
Sewage disposal facilities	102,000 ¹ C	—	—
Utilities and site development, 1974-75	230,000 ³ WC	—	—
Student health fire safety	12,500 ¹ PWC	—	—
Mesa court—exit signs	15,000 ² PWC	—	—
OSHA corrections	32,000 ¹ PWC	—	—
Totals, Major Projects	\$1,844,500	\$5,870,000	\$1,061,000
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$1,844,500	\$5,870,000	\$1,061,000
Capital Outlay Fund for Public Higher Education ^g	—	—	498,000
Chapter 1, Statutes of 1971 (First Extraordinary Session) ^h	228,000	—	—
Nonstate funds ¹	1,034,500	5,496,000	403,000
University overhead funds ²	15,000	—	160,000
Educational fee funds ³	567,000	374,000	—

UNIVERSITY OF CALIFORNIA—Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1974-75	Estimated 1975-76	Proposed 1976-77
Los Angeles Campus			
MAJOR PROJECTS			
Life sciences, unit 3—complete equipping life sciences unit 3, a six-story laboratory building	—	\$500,000 ^{3 E}	\$470,000 ^{E g}
Powell library—life safety and rehabilitation—improve earthquake resistance, make other safety improvements, and improve the utility of the building	—	48,000 ^{g W}	—
Central control system—adapt building air conditioning systems to the central control system in various buildings	—	—	70,000 ^{W g}
Site development, 1976-77—complete the south portion of the court of sciences.....	—	—	185,000 ^{W C g}
Relocation of baseball facility.....	—	—	310,000 ^{1 C}
Utilities and site development, 1976-77	—	—	1,247,000 ^{1 P W C}
Bikeways, step 1	—	—	440,000 ^{1 P W C}
Parking structure—Westwood Plaza south.....	—	—	115,000 ^{1 P W}
Ackerman union A—level remodeling and expansion.....	—	—	549,000 ^{1 C E}
	—	—	200,000 ^{1 C}
Kinsey Hall—life safety and rehabilitation	\$545,000 ^{h P W C}	—	—
Campus storehouse building renovations	999,000 ^{3 W C}	—	—
Utilities, 1975-76	—	240,000 ^{3 C}	—
Faculty center addition	—	367,000 ^{2 P W C}	—
	—	183,000 ^{1 P W C}	—
Ackerman union student store expansion	1,500,000 ^{1 P W C E}	—	—
James E. West alumni and development center	2,043,000 ^{1 P W C E}	—	—
North campus student facility	1,200,000 ^{1 P W C E}	—	—
Placement and career planning center	810,000 ^{1 P W C E}	—	—
Swimming pool expansion, sunset canyon recreation area	315,000 ^{1 P W C}	—	—
Exterior safety lighting	200,000 ^{g W C}	—	—
	295,000 ^{g P W C}	—	—
Heating plant fuel storage.....	—295,000 ^{g P W C}	—	—
	321,000 ^{3 W C}	—	—
Service yard expansion	27,000 ^{3 E}	—	—
Totals, Major Projects	\$7,960,000	1,338,000	\$3,586,000
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$7,960,000	\$1,338,000	\$3,586,000
Capital Outlay Fund for Public Higher Education ⁸	200,000	48,000	725,000
Chapter 1, Statutes of 1971 (First Extraordinary Session) ^h	545,000	—	—
Nonstate funds ¹	5,868,000	183,000	2,861,000
University overhead funds ²	—	367,000	—
Educational fee funds ³	1,347,000	740,000	—

Riverside Campus

MAJOR PROJECTS			
Humanities alterations—modify the theater arts complex for more effective use	—	—	\$228,000 ^{gWC}
SPN I and II—correct seismic deficiencies.....	—	—	161,000 ^{1PW}
Automatic controls, University commons residence halls.....	—	—	77,000 ^{2WC}
Alterations, 1973–74, step 2	\$432,000 ^{3WC}		—
University commons, detection devices	—	\$100,000 ^{2PWC}	—
Athletic complex, phase 1	107,000 ^{1PW}	468,000 ^{1C}	—
Canyon crest fire protection	683,000 ^{1PWC}	—	—
Residence hall sprinklers.....	270,000 ^{2PWC}	—	—
Steam plant automation, steps 1 and 2	530,000 ^{hWC}	—	—
Webber Hall addition	619,000 ^{3E}	—	—
Totals, Major Projects	\$2,641,000	\$568,000	\$466,000
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....	\$2,641,000	\$568,000	\$466,000
Capital Outlay Fund for Public Higher Education ^g	—	—	228,000
Chapter 1, Statutes of 1971 (First Extraordinary Session) ^h	530,000	—	—
Nonstate funds ¹	790,000	468,000	161,000
University overhead funds ²	270,000	100,000	77,000
Educational fee funds ³	1,051,000	—	—

San Diego Campus

MAJOR PROJECTS				
Energy conservation improvements—reduce equipment connected to central chilled water system, insulate Matthews Campus buildings, modify air supply to central university library and biomedical library, and extend central control system to SIO	—	—	\$27,000	^{Wg}
Physical education and recreation center	—	\$29,000	^{1PW}	^{2CE}
	—	—	12,000	^{1PW}
Muir College parking, step 2—400 spaces	—	—	158,000	^{2C}
UCSD theater and drama facility	—	—	86,000	^{1PW}
General campus, step 1, correct life safety deficiencies	\$135,000	^{hWC}	—	
Humanities building (Mandeville Center)	314,000	^{3E}	226,000	^{3E}
	45,000	^{gC}	420,000	^{3E}
Third college academic unit 1	425,000	^{3E}	—	
General campus, step 2, correct life safety deficiencies	—	—	1,943,000	^{3WC}
Integration of Revelle Building systems into central control	—	—	505,000	^{3WC}

UNIVERSITY OF CALIFORNIA—Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1974-75	Estimated 1975-76	Proposed 1976-77
San Diego Campus—Continued				
Utilities, 1975-76		—	153,000 ^{3PWC}	—
Third college parking, step 1		—	25,000 ^{1PWC}	—
Campus apartments, step 2		—	65,000 ^{2C}	—
Third college residence hall, step 1—250 units	4,500,000 ^{1PWC}	—	—	—
Utilities and site development, 1974-75	2,999,000 ^{1PWC}	—	—	—
Third college utilities	167,000 ^{hWC}	—	—	—
Matthews—alterations for changed occupancy	1,847,000 ^{3WC}	—	—	—
Totals, Major Projects	112,000 ^{3WC}	—	—	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$10,544,000	\$3,366,000	\$687,000	
Capital Outlay Fund for Public Higher Education ^g	\$10,544,000	\$3,366,000	\$687,000	
Chapter 1, Statutes of 1971 (First Extraordinary Session) ^h	45,000	—	27,000	
Nonstate funds ¹	302,000	—	—	
University overhead funds ²	7,499,000	54,000	98,000	
Educational fee funds ³	—	65,000	562,000	
	2,698,000	3,247,000	—	

San Diego—SIO—Marine Sciences

MAJOR PROJECTS				
SIO—marine biology instruction and research building—complete equipping for 39,040 asf of laboratory for marine sciences	\$142,000 ^{3E}	—	\$413,000 ^{Eg}	
SIO—library building—equip the new 150,000-volume library building for collections used by SIO	2,678,000 ^{3C}	—	154,000 ^{Eg}	
SIO—Nimitz Marine Facility, ocean engineering support facility	349,000 ^{FPWC}	—	—	
SIO—replacement of R/V AGASSIZ—provide a replacement research vessel for the 31-year-old ALEXANDER AGASSIZ for use in SIO's marine life research pro- gram	—	—	3,200,000 ^{PWCg}	
Totals, Major Projects	\$3,169,000	—	\$3,767,000	
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$3,169,000	—	\$3,767,000	
Capital Outlay Fund for Public Higher Education ^g	—	—	3,767,000	
Nonstate funds ¹	—	—	—	
Educational fee funds ³	2,820,000	—	—	
Federal funds ^F	349,000	—	—	

Santa Barbara Campus

MAJOR PROJECTS				
Library addition—equip a major addition to the main library which is scheduled for completion in 1977	\$6,670,000 ^{gC}	—	\$405,000 ^{Eg}	
Library alterations—equip new or altered space in the existing main library which will be integrated with the library addition now under construction	1,000,000 ^{FC}	—	—	
North hall alterations for computer center—modify existing computer center space in north hall and alter 2,600 sq. ft. of existing classrooms and corridor space for expanded computer center needs	72,000 ^{gW}	\$2,176,000 ^{gC}	137,000 ^{Eg}	
Site development, 1976-77—develop an unfinished area southwest of the administration building	—	—	175,000 ^{WCEg}	
Parking lot 21	9,000 ^{1P}	11,000 ^{1W}	134,000 ^{WCEg}	
University center 2	150,000 ^{1PW}	—	301,000 ^{2C}	
Campus event facility	—	—	500,000 ^{2CE}	
Residence halls, correct seismic deficiencies, step 2	40,000 ^{1PW}	115,000 ^{1PW}	1,800,000 ^{1C}	
Material control facility	—	—	522,000 ^{1C}	
Central control, phase 2	—	276,000 ^{3WC}	358,000 ^{1PWCE}	
General campus, correct life safety deficiencies	—	181,000 ^{3WC}	1,585,000 ^{1C}	
Utilities and site development, 1975-76	—	110,000 ^{3WC}	442,000 ^{1C}	
Campbell Hall, correct seismic deficiencies	68,000 ^{hWC}	—	—	
North Hall, correct seismic deficiencies	400,000 ^{hWC}	—	—	
Learning resources center	917,000 ^{3E}	—	—	
Utilities and site development, 1974-75	289,000 ^{3WC}	—	—	
Alterations related to engineering	532,000 ^{3WC}	—	—	
OSHA corrections	18,000 ^{1PW}	—	—	
Residence halls, correct seismic deficiencies, step 1	40,000 ^{2PW}	747,000 ^{1WC}	—	
Storke Apartments—detectors	228,000 ^{2PWC}	—	—	
Residence halls—detectors, step 2	285,000 ^{1PWC}	—	—	
Dining commons detectors	98,000 ^{2PWC}	—	—	
Totals, Major Projects	\$10,816,000	\$3,616,000	\$6,359,000	
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$10,816,000	\$3,616,000	\$6,359,000	
Capital Outlay Fund for Public Higher Education ^g	6,742,000	2,176,000	851,000	
Chapter 1, Statutes of 1971 (First Extraordinary Session) ^h	468,000	—	—	
Nonstate funds ¹	502,000	873,000	4,707,000	
University overhead funds ²	366,000	—	801,000	
Educational fee funds ³	1,738,000	567,000	—	
Federal funds ^F	1,000,000	—	—	

UNIVERSITY OF CALIFORNIA—Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1974-75	Estimated 1975-76	Proposed 1976-77
Santa Cruz Campus				
MAJOR PROJECTS				
Library unit 2—provide second increment of equipment for library unit 2, which will be occupied in fall 1976.....		—	\$87,500 ^{3E}	\$156,000 ^{Eg}
South remote parking lot, phase 1.....		—	—	95,000 ^{2C}
Stevenson College gift.....		—	—	215,000 ^{1PWCE}
Coastal marine laboratories.....		—	86,000 ^{1P}	3,664,000 ^{1WCE}
Campus residence hall supervisory system.....		—	—	99,000 ^{2PWC}
Physical activities facilities.....	\$1,300,000 ^{3CE}	—	—	—
Fire station.....	35,000 ^{3E}	—	—	—
Utilities and site development, 1974-75.....	532,000 ^{3WC}	—	—	—
Oakes College—gift unit and union facility.....	750,000 ^{1PWCE}	350,000 ^{1PWCE}	—	—
Merrill College—units A & B detectors.....	75,000 ^{1PWC}	—	—	—
College five—residential, detectors.....	90,000 ^{1PWC}	—	—	—
Totals, Major Projects.....	\$2,782,000	\$523,500	\$4,229,000	
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....	\$2,782,000	\$523,500	\$4,229,000	
Capital Outlay Fund for Public Higher Education ⁸	—	—	156,000	
Nonstate funds ¹	915,000	436,000	3,879,000	
University overhead funds ²	—	—	194,000	
Educational fee funds ³	1,867,000	87,500	—	

Universitywide—Health Sciences

MAJOR PROJECTS				
Reserve for cost-rise augmentation.....	\$5,000,000 ^{4C}	\$7,500,000 ^{4C}	\$5,543,000 ^{4C}	
Project programming and preliminary planning, health sciences.....	356,000 ^{4P}	—	50,000 ^{4P}	
General and advance planning studies, health sciences.....	100,000 ^{4P}	—	50,000 ^{4P}	
Program and planning studies for veterinary medicine expansion.....	200,000 ^{4C}	—	—	
Reversions Budget Act of 1972 (Item 333).....	-3,152,199 ^{4PWC}	—	—	
Reversions Budget Act of 1973 (Item 378).....	-5,563,000 ^{4PWC}	—	—	
Totals, Major Projects.....	-\$3,059,199	\$7,500,000	\$5,643,000	
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....	-\$3,059,199	\$7,500,000	\$5,643,000	
Health Sciences Facilities Construction Bond Act Program Funds ⁴	-3,059,199	7,500,000	5,643,000	

Berkeley—Health Sciences

MAJOR PROJECTS				
Optometry building (Minor Hall) addition—construct 30,000 asf of new space for teaching, research and out-patient clinic activities to relieve deficiencies and accommodate increased enrollment in the school of optometry.....	\$115,000 ^{4W}	—	\$4,059,000 ^{4C}	
	3,683,000 ^{4C}	—	265,000 ^{4C}	
	-3,683,000 ^{4C}	—	—	
Alterations to Minor Hall for optometry—remodel 14,000 asf to provide improved and expanded classroom, teaching laboratory and library facilities for school of optometry.....	15,000 ^{4W}	—	417,000 ^{4WC}	
Warren Hall alteration for public health—remodel areas in Warren Hall to maximize the functional effectiveness and utilization of existing space.....	—	—	45,000 ^{4PW}	
Warren Hall—life safety improvements—correct hazardous conditions in laboratories and animal quarters and fire safety deficiencies in Warren Hall.....	—	—	50,000 ^{4PW}	
Totals, Major Projects.....	\$130,000	—	\$4,836,000	
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....	\$130,000	—	\$4,836,000	
Nonstate funds ¹	—	—	265,000	
Health Sciences Facilities Construction Bond Act Program Funds ⁴	130,000	—	4,571,000	

Davis—Health Sciences

MAJOR PROJECTS				
Medical sciences unit 1—equip 152,000 asf in building "A," scheduled for occupancy in March 1977, by teaching and research activities of the schools of medicine and veterinary medicine.....	\$533,000 ^{4E}	—	\$3,423,000 ^{4E}	
Sacramento medical center improvements (alterations), 1975-76, 1976-77—alter existing hospital space to provide improved and expanded patient-care and support facilities required for the clinical teaching programs of the school of medicine ..	—	\$70,000 ^{4P}	1,830,000 ^{4WC}	
	—	234,000 ^{4FCE}	—	
Sacramento medical center, replacement of seismically deficient patient-care facilities—construct a facility of approximately 60,000 asf to house patient beds and other patient care activities which must be relocated out of the seismically-hazardous north/south wings of the center.....	—	270,000 ^{4P}	335,000 ^{4W}	
Sacramento medical center, acquisition of county health building—purchase the Sacramento County health center building and its site of approximately 5.6 acres to help solve the space problems associated with the seismically unsafe north/south wing of the medical center and other deficient facilities.....	—	—	1,675,000 ^{4A}	

UNIVERSITY OF CALIFORNIA—Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1974-75	Estimated 1975-76	Proposed 1976-77
Davis—Health Sciences—Continued			
Haring Hall alterations—remodel approximately 20,000 asf to create more flexible, efficient, and up-to-date teaching laboratory and support facilities for expanded enrollments in the school of veterinary medicine.....	-	-	921,000 ⁴ PWCE
Medical surge III alterations—alter approximately 10,500 asf to develop multidisciplinary teaching laboratories and related service and specialized instructional facilities for expanded enrollments in the school of veterinary medicine.....	-	-	241,000 ⁴ PWC
Veterinary medicine unit 2—construct 28,000 asf of specialized clinical teaching, research and hospital service laboratories and other instructional and support space for the school of veterinary medicine	8,935,000 ⁴ WC 125,000 ⁴ W -8,935,000 ⁴ C	-	3,261,000 ⁴ C - -
Veterinary medicine equipment, released medical surge space—equip portions of the approximately 42,000 asf of medical surge space which will be released in 1976 and 1977 by the move of school of medicine activities.....	-	-	400,000 ⁴ E
Veterinary medicine expansion: San Joaquin Valley—planning, academic and clinical facilities required to accommodate expanded enrollments in veterinary medicine	-	-	84,000 ^{Pg}
Sacramento medical center, equipment, 1975-76	-	2,000,000 ⁴ E	-
Relocate vegetable crops field headquarters	-	430,000 ⁴ PWC	-
Sacramento medical center—general, advance and master planning, 1975-76.....	-	60,000 ⁴ P	-
Sacramento medical center improvements, 1974-75	4,917,000 ⁴ WCE -4,917,000 ⁴ WCE	-	-
Medical surge unit 5	360,000 ⁴ E	-	-
Utilities and site development, veterinary medicine unit 2	339,000 ⁴ WC -99,000 ⁴ C	-	-
Utilities and site development, medical sciences unit 1	2,427,000 ⁴ C	-	-
Totals, Major Projects	\$3,685,000	\$3,064,000	\$12,170,000
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$3,685,000	\$3,064,000	\$12,170,000
Health Sciences Facilities Construction Bond Act Program Funds ⁴	3,685,000	2,830,000	12,086,000
Capital Outlay Fund for Public Higher Education ⁵	-	-	84,000
Federal funds ^F	-	234,000	-

Irvine—Health Sciences

MAJOR PROJECTS

Orange County medical center, equipment, 1976-77 provide equipment to upgrade and improve the overall quality of the Orange County medical center's equipment complement and provide specialized equipment needed to support and expand the center's role as the California College of Medicine's primary clinical teaching and research facility.....	-	-	\$1,500,000 ⁴ E
Medical sciences unit 1—equip 100,000 asf in medical sciences unit 1 scheduled for occupancy in early 1978 by teaching and research activities of the school of medicine.....	\$2,831,000 ^F PWC 495,000 ^{FE} 2,354,000 ⁴ C -2,354,000 ⁴ C	-	- - 954,000 ⁴ E 13,000 ¹ E
Orange County medical center, renovations and improvements—provide renovations and improvements of existing facilities and construct new patient care, service and related clinical teaching facilities	-	\$300,000 ⁴ P	-
Community clinics—equip the first of three new community clinical facilities to be located in Orange County as part of the medical school's medical care/medical education system	-	49,000 ⁴ W	250,000 ⁴ E
Orange County medical center, acquisition and improvements	500,000 ⁴ A	5,000,000 ⁴ A	2,500,000 ⁴ A
Orange County medical center, master planning	-	200,000 ⁴ P	-
Medical sciences unit 2 (on-campus hospital)	11,770,000 ⁴ C -11,770,000 ⁴ C	-	-
Utilities and site development, medical sciences unit 1	1,381,000 ⁴ C	-	-
Central plant expansion.....	2,203,000 ⁴ C	-	-
Orange County medical center improvements	317,000 ⁴ W -317,000 ⁴ W	-	-
Clinical veterinary facility for continuing education	1,000,000 ¹ P WCE	-	-
Totals, Major Projects	\$8,410,000	\$5,549,000	\$5,217,000
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$8,410,000	\$5,549,000	\$5,217,000
Nonstate funds ¹	1,000,000	-	13,000
Health Sciences Facilities Construction Bond Act Program Funds ⁴	4,084,000	5,549,000	5,204,000
Federal funds ^F	3,326,000	-	-

UNIVERSITY OF CALIFORNIA—Capital Outlay—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1974-75Estimated
1975-76Proposed
1976-77

Los Angeles—Health Sciences

MAJOR PROJECTS

School of dentistry building, completion of unfinished space, step 1—equip 9,000 asf of space being developed in unfinished basement areas to accommodate graduate clinical teaching and research activities.....	-	-	\$251,000 ^{4E}
Health sciences center, correct safety deficiencies—construct additional life safety improvements in health sciences center as part of continuing program to bring center into conformance with public health and safety and building standards provisions of California administrative code.....	-	\$1,238,000 ^{4C}	1,362,000 ^{4C}
School of nursing building.....	-	4,372,000 ^{FPWCE}	-
Health sciences center emergency power expansion, step 2.....	-	300,000 ^{1PWC}	400,000 ^{1C}
Hospital clinical laboratory alterations.....	-	-	178,000 ^{1PWC}
Hospital and clinics reserve funded improvements under \$100,000, 1976-77.....	-	-	465,000 ^{1PWC}
Hospital and clinics, reserve funded new equipment, 1976-77.....	-	-	46,000 ^{1E}
Burn treatment center.....	-	550,000 ^{1PWC}	-
Hospital blood bank.....	-	308,000 ^{1PWC}	-
Interim cancer center biocontainment facility.....	-	600,000 ^{1PWC}	-
Hospital and clinics, EMI body scanner.....	-	633,000 ^{1PWC}	-
Hospital and clinics reserve funded new equipment.....	\$850,000 ^{1E}	273,000 ^{1E}	-
Hospital and clinics reserve funded improvements under \$100,000, 1975-76.....	561,000 ^{1PWC}	375,000 ^{1PWC}	-
Cancer center.....	2,250,000 ^{1PWC}	5,063,000 ^{FPWC}	-
	-	2,750,000 ^{1PWC}	-
Alterations for family practice center, fifth floor OPD wing.....	756,000 ^{FPWCE}	-	-
	324,000 ^{1PWC}	-	-
Operating room modernization.....	580,000 ^{1PWC}	-	-
Health sciences center modular units.....	600,000 ^{1PWC}	-	-
Hospital heliport.....	370,000 ^{1PWC}	-	-
Linear accelerator alterations.....	175,000 ^{1PWC}	-	-
Totals, Major Projects.....	\$6,466,000	\$16,462,000	\$2,702,000
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....	\$6,466,000	\$16,462,000	\$2,702,000
Nonstate funds ¹	5,710,000	5,789,000	1,089,000
Health Sciences Facilities Construction Bond Act Program Funds ⁴	-	1,238,000	1,613,000
Federal funds ²	756,000	9,435,000	-

Riverside—Health Sciences

MAJOR PROJECTS

Alterations to existing buildings for medical education program—equip 25,800 asf of space being developed in existing buildings to accommodate the M.D. curriculum portion of the new biomedical sciences program.....	\$1,666,000 ^{4WCE}	-	\$668,000 ^{4E}
	-309,000 ^{4C}	-	-
Totals, Major Projects.....	\$1,357,000	-	\$668,000
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....	\$1,357,000	-	\$668,000
Health Sciences Facilities Construction Bond Act Program Funds ⁴	1,357,000	-	668,000

San Diego—Health Sciences

MAJOR PROJECTS

South wing addition, University Hospital—equip 30,886 asf of space in the new outpatient wing addition and 830 asf of related space being remodeled in connecting areas in the main hospital building scheduled for occupancy in April 1977.....	-	-	\$967,000 ^{4E}
	-	-	381,000 ^{1E}
Improvements at University Hospital, 1976-77, step 2—provide alterations and improvements to the hospital's mechanical systems and various patient care and service facilities.....	-	-	744,000 ^{4PWC}
University Hospital, radiology expansion, step 4 (therapy).....	-	-	27,000 ^{1PW}
Medical sciences facility, campus unit.....	-	-	312,000 ^{1PWC}
	-	-	2,173,000 ^{FPWC}
Family health clinic and specialty clinic.....	-	-	68,000 ^{1PW}
Improvements at University Hospital, 1974-75.....	\$695,000 ^{4WC}	\$202,000 ^{4E}	-
University Hospital, correct life safety deficiencies, step 2.....	-	827,000 ^{4PWC}	-
Basic sciences building, correct life safety deficiencies.....	-	507,000 ^{4PWC}	-
Medical teaching facilities parking, 200 spaces.....	-	5,000 ^{1PW}	-
	-	75,000 ^{2C}	-
Clinical teaching facilities, steps 1 and 2.....	558,000 ^{4E}	-	-
	-411,000 ^{4E}	-	-
Medical teaching facility.....	11,200,000 ^{4WCE}	-	-
	7,599,000 ^{FPWC}	-	-
	-7,599,000 ^{4WCE}	-	-

UNIVERSITY OF CALIFORNIA—Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1974-75	Estimated 1975-76	Proposed 1976-77
San Diego—Health Sciences—Continued				
Library expansion, University Hospital.....	77,000 ^{4 E}	—	—	—
	-77,000 ^{4 E}	—	—	—
Animal holding facilities, Elliott Field Station, 1974-75.....	401,000 ^{4 W C E}	—	—	—
	-401,000 ^{4 W C E}	—	—	—
University Hospital, south wing addition, SB 519 deficiencies.....	500,000 ^{4 C}	—	—	—
University Hospital, correct life safety deficiencies, step 1.....	31,500 ^{h W}	—	—	—
Totals, Major Projects.....	\$12,573,500	\$1,616,000	\$4,672,000	
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....	\$12,573,500	\$1,616,000	\$4,672,000	
Chapter 1, Statutes of 1971 (First Extraordinary Session) ^h	31,500	—	—	—
Nonstate funds ¹	—	5,000	788,000	—
University overhead funds ²	—	75,000	—	—
Health Sciences Facilities Construction Bond Act Program Funds ⁴	4,943,000	1,536,000	1,711,000	—
Federal funds ^F	7,599,000	—	2,173,000	—
San Francisco—Health Sciences				
MAJOR PROJECTS				
Clinics and medical sciences buildings alterations, step 1—equip 14,436 asf on the fourth and fifth floors of the old clinics building being remodeled for pre-clinical teaching laboratories and faculty facilities for the school of dentistry.....	—	\$1,400,000 ^{4 W C}	\$185,000 ^{4 E}	—
School of dentistry building—equip 68,000 asf in the new dentistry building scheduled for occupancy in early 1978 by teaching, research, and out-patient clinic activities of the school of dentistry.....	\$8,169,000 ^{F P W C}	—	830,000 ^{4 E}	—
	690,000 ^{F E}	—	—	—
	11,000,000 ^{4 C}	—	—	—
	-8,169,000 ^{4 C}	—	—	—
Clinics and medical sciences buildings alterations, step 2—alter 4,628 asf on the fifth floor of the medical sciences building to provide research laboratories, academic offices and support facilities for school of dentistry faculty.....	—	—	26,000 ^{4 P W}	—
Clinics and medical sciences buildings alterations, step 1a—remodel 5,344 asf on the first and fourth floors of the old clinics building for a teaching laboratory, classrooms and faculty and staff offices for the school of pharmacy.....	—	—	337,000 ^{4 W C E}	—
Langley Porter Neuropsychiatric Institute alterations, step 2a—provide essential fire, and other life safety alterations in approximately 9,000 asf in the basement and fifth floors and replace the condemned 2,000 asf out-patient psychotherapy center....	—	—	987,000 ^{P W C g}	—
Hospital and clinics, reserve funded improvements under \$100,000, 1976-77.....	600,000 ^{1 P W C}	300,000 ^{1 P W C}	300,000 ^{1 P W C}	—
Hospitals and clinics, reserve funded new equipment, 1976-77.....	100,000 ^{1 E}	100,000 ^{1 E}	100,000 ^{1 E}	—
Community dental clinics, San Francisco extension center.....	1,202,000 ^{4 W C}	177,000 ^{4 E}	—	—
Community dental clinics, San Francisco General Hospital.....	441,000 ^{4 P W C}	852,000 ^{4 C E}	—	—
Hunters Point animal facility (formerly rural animal facility).....	—	244,000 ^{4 P W C E}	—	—
Heating plant additional capacity.....	—	477,000 ^{4 W C}	—	—
Replacement facilities for UC hospital inpatient care areas (part of Moffitt Hospital modernization).....	500,000 ^{g P W}	7,612,000 ^{4 W C}	—	—
Heating plant seismic corrections.....	—	1,179,000 ^{4 P W C}	—	—
Medical sciences building fire protection, 1975-76.....	—	446,000 ^{4 P W C}	—	—
Laboratory of radiobiology addition.....	—	598,000 ^{F P W C}	—	—
Moffitt Hospital, third floor, install EMI body scanner.....	—	614,000 ^{1 P W C}	—	—
Moffitt Hospital, 11th floor alterations, coronary care unit.....	—	250,000 ^{1 P W C E}	—	—
EMI brain scanner, adjunct equipment.....	—	73,000 ^{1 E}	—	—
HSIR-east 15th floor completion for school of medicine (genetics).....	545,000 ^{4 W C}	—	—	—
UC clinics "C" level completion for campus services.....	437,000 ^{4 W C}	—	—	—
Moffitt Hospital modernization, new service facilities and related alterations, SB 519 deficiencies.....	2,953,000 ^{g C}	—	—	—
Moffitt Hospital fire protection, 1974-75.....	18,000 ^{h W}	—	—	—
Clinical eye center.....	2,093,000 ^{1 P W C E}	—	—	—
Child care center.....	101,000 ^{2 P W C E}	—	—	—
	43,000 ^{1 C}	—	—	—
Totals, Major Projects.....	\$20,723,000	\$14,322,000	\$2,765,000	
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....	\$20,723,000	\$14,322,000	\$2,765,000	
Capital Outlay Fund for Public Higher Education ^g	3,453,000	—	987,000	—
Chapter 1, Statutes of 1971 (First Extraordinary Session) ^h	18,000	—	—	—
Nonstate funds ¹	2,836,000	1,337,000	400,000	—
University overhead funds ²	101,000	—	—	—
Health Sciences Facilities Construction Bond Act Program Funds ⁴	5,456,000	12,387,000	1,378,000	—
Federal funds ^F	8,859,000	598,000	—	—

UNIVERSITY OF CALIFORNIA—Capital Outlay

SUMMARY
GENERAL CAMPUSESActual
1974-75Estimated
1975-76Proposed
1976-77

Universitywide

Capital Outlay Fund for Public Higher Education ^g	-	\$4,000,000	\$4,400,000
Chapter 1, Statutes of 1971 (First Extraordinary Session) ^h	\$5,829,000	7,214,500	-
Nonstate funds ¹	182,000	1,214,000	258,000
University overhead funds ²	35,000	200,000	150,000
Educational fee funds ³	500,000	300,000	-

Berkeley

Capital Outlay Fund for Public Higher Education ^g	310,000	-	2,287,000
Chapter 1, Statutes of 1971 (First Extraordinary Session) ^h	931,000	-	-
Nonstate funds ¹	1,189,000	770,000	3,570,000
University overhead funds ²	1,134,000	840,000	-
Educational fee funds ³	624,000	-	-

Davis

Capital Outlay Fund for Public Higher Education ^g	-	-	769,000
Nonstate funds ¹	1,115,000	8,355,000	-
University overhead funds ²	1,147,000	140,000	163,000
Educational fee funds ³	2,181,000	1,245,000	-

Irvine

Capital Outlay Fund for Public Higher Education ^g	-	-	498,000
Chapter 1, Statutes of 1971 (First Extraordinary Session) ^h	228,000	-	-
Nonstate funds ¹	1,034,500	5,496,000	403,000
University overhead funds ²	15,000	-	160,000
Educational fee funds ³	567,000	374,000	-

Los Angeles

Capital Outlay Fund for Public Higher Education ^g	200,000	48,000	725,000
Chapter 1, Statutes of 1971 (First Extraordinary Session) ^h	545,000	-	-
Nonstate funds ¹	5,868,000	183,000	2,861,000
University overhead funds ²	-	367,000	-
Educational fee funds ³	1,347,000	740,000	-

Riverside

Capital Outlay Fund for Public Higher Education ^g	-	-	228,000
Chapter 1, Statutes of 1971 (First Extraordinary Session) ^h	530,000	-	-
Nonstate funds ¹	790,000	468,000	161,000
University overhead funds ²	270,000	100,000	77,000
Educational fee funds ³	1,051,000	-	-

San Diego

Capital Outlay Fund for Public Higher Education ^g	45,000	-	27,000
Chapter 1, Statutes of 1971 (First Extraordinary Session) ^h	302,000	-	-
Nonstate funds ¹	7,499,000	54,000	98,000
University overhead funds ²	-	65,000	562,000
Educational fee funds ³	2,698,000	3,247,000	-

San Diego Marine Sciences

Capital Outlay Fund for Public Higher Education ^g	-	-	3,767,000
Nonstate funds ¹	-	-	-
Educational fee funds ³	2,820,000	-	-
Federal funds ^f	349,000	-	-

Santa Barbara

Capital Outlay Fund for Public Higher Education ^g	6,742,000	2,176,000	851,000
Chapter 1, Statutes of 1971 (First Extraordinary Session) ^h	468,000	-	-
Nonstate funds ¹	502,000	873,000	4,707,000
University overhead funds ²	366,000	-	801,000
Educational fee funds ³	1,738,000	567,000	-
Federal funds ^f	1,000,000	-	-

Santa Cruz

Capital Outlay Fund for Public Higher Education ^g	-	-	156,000
Nonstate funds ¹	915,000	436,000	3,879,000
University overhead funds ²	-	-	194,000
Educational fee funds ³	1,867,000	87,500	-

TOTALS, GENERAL CAMPUSES, UNIVERSITY OF CALIFORNIA

Capital Outlay Fund for Public Higher Education ^g	\$54,933,500	\$39,560,000	\$31,752,000
Chapter 1, Statutes of 1971 (First Extraordinary Session) ^h	7,297,000	6,224,000	13,708,000
Nonstate funds ¹	8,833,000	7,214,500	-
University overhead funds ²	19,094,500	17,849,000	15,937,000
Educational fee funds ³	2,967,000	1,712,000	2,107,000
Federal funds ^f	15,393,000	6,560,500	-
	1,349,000	-	-

UNIVERSITY OF CALIFORNIA—Capital Outlay—Continued

SUMMARY HEALTH SCIENCES		Actual 1974-75	Estimated 1975-76	Proposed 1976-77
Universitywide Health Sciences				
Health Sciences Facilities Construction Bond Act Program Funds ⁴		-\$3,059,199	\$7,500,000	\$5,643,000
Berkeley Health Sciences				
Nonstate funds ¹		-	-	265,000
Health Sciences Facilities Construction Bond Act Program Funds ⁴		130,000	-	4,571,000
Davis Health Sciences				
Health Sciences Facilities Construction Bond Act Program ⁴		3,685,000	2,830,000	12,086,000
Capital Outlay Fund for Public Higher Education ⁸		-	-	84,000
Federal funds ^F		-	234,000	-
Irvine Health Sciences				
Nonstate funds ¹		1,000,000	-	13,000
Health Sciences Facilities Construction Bond Act Program Funds ⁴		4,084,000	5,549,000	5,204,000
Federal funds ^F		3,326,000	-	-
Los Angeles Health Sciences				
Nonstate funds ¹		5,710,000	5,789,000	1,089,000
Health Sciences Facilities Construction Bond Act Program Funds ⁴		-	1,238,000	1,613,000
Federal funds ^F		756,000	9,435,000	-
Riverside Health Sciences				
Health Sciences Facilities Construction Bond Act Program Funds ⁴		1,357,000	-	668,000
San Diego Health Sciences				
Chapter 1, Statutes of 1971 (First Extraordinary Session) ^b		31,500	-	-
Nonstate funds ¹		-	5,000	788,000
University overhead funds ²		-	75,000	-
Health Sciences Facilities Construction Bond Act Program Funds ⁴		4,943,000	1,536,000	1,711,000
Federal funds ^F		7,599,000	-	2,173,000
San Francisco Health Sciences				
Capital Outlay Fund for Public Higher Education ⁸		3,453,000	-	987,000
Chapter 1, Statutes of 1971 (First Extraordinary Session) ^b		18,000	-	-
Nonstate funds ¹		2,836,000	1,337,000	400,000
University overhead funds ²		101,000	-	-
Health Sciences Facilities Construction Bond Act Program Funds ⁴		5,456,000	12,387,000	1,378,000
Federal funds ^F		8,859,000	598,000	-
TOTALS, HEALTH SCIENCES, UNIVERSITY OF CALIFORNIA		\$50,285,301	\$48,513,000	\$38,673,000
Capital Outlay Fund for Public Higher Education ⁸		3,453,000	-	1,071,000
Chapter 1, Statutes of 1971 (First Extraordinary Session) ^b		49,500	-	-
Nonstate funds ¹		9,546,000	7,131,000	2,555,000
University overhead funds ²		101,000	75,000	-
Health Sciences Facilities Construction Bond Act Program Funds ⁴		16,595,801	31,040,000	32,874,000
Federal funds ^F		20,540,000	10,267,000	2,173,000
GRAND TOTALS, GENERAL AND HEALTH SCIENCES		\$105,218,801	\$88,073,000	\$70,425,000
Capital Outlay Fund for Public Higher Education ⁸		10,750,000	6,224,000	14,779,000
Chapter 1, Statutes of 1971 (First Extraordinary Session) ^b		8,882,500	7,214,500	-
Nonstate funds ¹		28,640,500	24,980,000	18,492,000
University overhead funds ²		3,068,000	1,787,000	2,107,000
Educational fee funds ³		15,393,000	6,560,500	-
Health Sciences Facilities Construction Bond Act Program Funds ⁴		16,595,801	31,040,000	32,874,000
Federal funds ^F		21,889,000	10,267,000	2,173,000

UNIVERSITY OF CALIFORNIA—Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1974-75	Estimated 1975-76	Proposed 1976-77
ALL CAMPUSES				
RECONCILIATION WITH APPROPRIATIONS				
Capital Outlay Fund for Public Higher Education ⁸				
APPROPRIATIONS				
Budget Act appropriation		\$10,120,000	\$4,000,000	\$7,579,000
Budget Act appropriation		-	2,224,000	4,000,000
Budget Act appropriation		-	-	3,200,000
Chapter 1, Statutes of 1971, First Extraordinary Session:				
Budget Act appropriation		1,097,000	-	-
Budget Act appropriation		5,000,000	-	-
Budget Act appropriation		10,000,000	-	-
Transfer from Government Code Section 16352 (Item 373, Budget Act of 1974) ..		630,000	-	-
Chapter 1160, Statutes of 1974		295,000	-	-
Prior Year Balances Available:				
Budget Act of 1974, Item 393		-	7,214,500	-
Totals Available		\$27,142,000	\$13,438,500	\$14,779,000
Balance available in subsequent years		-7,214,500	-	-
Unexpended balance, estimated savings:				
Budget Act of 1974, Item 390(f)		-295,000	-	-
TOTALS, EXPENDITURES		\$19,632,500	\$13,438,500	\$14,779,000
Health Sciences Facilities Construction Bond Act Program ⁴				
APPROPRIATIONS				
Budget Act appropriation		\$74,352,000	\$31,040,000	\$32,874,000
Unexpended Balance, Estimated Savings:				
Budget Act of 1972, Item 333		-3,152,199	-	-
Budget Act of 1973, Item 378		-5,563,000	-	-
Budget Act of 1974, Item 409		-49,041,000	-	-
TOTALS, EXPENDITURES		\$16,595,801	\$31,040,000	\$32,874,000
Federal Funds ^f				
APPROPRIATIONS				
Appropriations (expenditures)		\$21,889,000	\$10,267,000	-
Anticipated federal grants		-	-	\$2,173,000
TOTALS, EXPENDITURES		\$21,889,000	\$10,267,000	\$2,173,000
Nonstate Funds ¹				
APPROPRIATIONS				
Nonstate funds (expenditures)		\$28,640,500	\$24,980,000	\$18,492,000
University overhead funds (expenditures)		3,068,000	1,787,000	2,107,000
TOTALS, EXPENDITURES		\$31,708,500	\$26,767,000	\$20,599,000
Education Fees ³				
APPROPRIATIONS				
Educational Fees (expenditures)		\$15,393,000	\$6,560,500	-
TOTALS, EXPENDITURES, ALL FUNDS		\$105,218,801	\$88,073,000	\$70,425,000

For the list of standard (lettered) footnotes, see the end of the Capital Outlay section of the budget.

HASTINGS COLLEGE OF LAW

University of California

The law school was founded in 1878 by Serranus Clinton Hastings, the first Chief Justice of the Supreme Court of the State of California. On March 26, 1878, the Legislature provided for affiliation with the University of California. The college board of directors has the primary responsibility through its executive officers, for the administration of all affairs of the institution. The Chief Justice of the Supreme Court of the State of California is president of the board of directors, which is composed of eight members. The juris doctor degree is granted to the graduate of Hastings College of Law by the faculty of the University of California and signed by the President of the University.

The overall objectives of the college are: 1. To provide students a top quality education so that they will become experts in the field of law, and thus be able to achieve a high level of professional competency. 2. To provide the legal profession with promising young men and women who can meet the needs of an increasingly interrelated and interdependent society. 3. To ensure that its graduates are sensitive to the problems of the administration of justice, have an appreciation of the technological-social-economic context in which legal institutions are shaped, and understand the responsibilities of the law as a means of deliberate change.

To accomplish the objective of providing a top quality education, the college has adopted a faculty recruitment policy which has resulted in the acquiring of a distinguished group of senior professors known as the "Sixty-five Club". Since 1940, the college has deliberately sought out members of other prestigious law school faculties who, after achieving national reputation as legal scholars and teachers, have reached the customary retirement age. These men have brought the advantage of a broad perspective of experience in their chosen field, and the instructional skills unmatched by any law school in the nation. In addition, adjunct faculty (comprised of outstanding legal specialists in specific fields of practice in the San Francisco Bay area), administrative faculty (dean, vice dean and registrar, associate dean, assistant dean—student affairs, director of clinical programs, director of legal research and writing, and law librarian) and other regular faculty under the age 65 provide instruction to Hastings students. In 1976-77 it is planned to continue the enrollment level of 1,500 students.

SIGNIFICANT PROGRAM CHANGES

Program	Description	Dollars
I.	Add 1 faculty position	\$29,030
III.	Increase legal educational opportunity program for aid to disadvantaged students	74,903
IV.	Add 1 personnel officer	20,600
IV.	Add 2 deferred maintenance projects	37,600
IV.	Add 1 minor capital outlay project	50,000

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Instruction program	\$1,699,480	\$1,879,496	\$1,917,169
II. Instructional support program	454,140	561,330	586,808
III. Student service program	748,866	1,029,936	1,117,394
IV. Institutional support program	1,371,295	1,566,104	1,773,496
TOTALS, PROGRAMS	\$4,273,781	\$5,036,866	\$5,394,867
Reimbursements	-1,231,794	-1,257,226	-1,231,264
NET TOTALS, PROGRAMS	\$3,041,987	\$3,779,640	\$4,163,603
General Fund	2,684,019	3,172,810	3,556,773
Federal funds ^a	357,968	606,830	606,830
Personnel man-years	158.5	170.7	173.2
Student Enrollment:			
Regular students	1,502	1,528	1,500
Summer session	250	275	268
Gross cost per student ^b	\$2,580	\$2,873	\$3,165
Net General Fund cost per student	\$1,787	\$2,076	\$2,371
Number of graduates	482	505	495

^a Federal funds and expenditures therefrom are not included in overall budget totals.

^b After deduction of expenditures for summer session and federal funds.

I. INSTRUCTION PROGRAM

Program Objectives and Description

The principal objectives are:

1. Develop in the students the required competency in substantive law demanded by the legal profession.
2. Develop students' skills in research and writing.
3. Provide students with an adequate background in the law through the study of comparative law, legal history and jurisprudence.
4. Instill in students through theory-practice clinical courses, a level of professional competence and skill that will shorten the period of training in the law office.
5. Develop special skills in advocacy for trial lawyers.

The instruction program is designed to provide thorough and systematic instruction in those branches of the law which will best prepare students for their responsibilities to the community as members of the legal profession. It is composed of three elements including the classroom, theory practice, and Trial and Appellate Advocacy. Through these elements, it is planned that the student will receive a combination of theoretical instruction, practical experience, and specialized training as trial lawyers.

Authority

Education Code, Section 23451, et seq.

Output	1974-75	1975-76	1976-77
Number of graduates	482	505	495
Percent of senior class	97%	97%	97%
Total number taking state bar examination	390	430	430
Total number passing state bar examination on first try (%)	317 (80%)	344 (80%)	344 (80%)
Total number passing state bar examination by second try (%)	351 (90%)	396 (92%)	396 (92%)
Number of first-year students passing (%)	502 (98.6%)	502 (98.6%)	502 (98.6%)
Number of second-year students passing (%)	512 (99.6%)	500 (99.6%)	500 (99.6%)
Number of third-year students passing (%)	472 (96.8%)	497 (97%)	485 (97%)

HASTINGS COLLEGE OF LAW—Continued

University of California

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	74.6	79.6	79.6	\$1,699,480	\$1,879,496	\$1,878,639
Workload adjustments.....	—	—	2	—	—	38,530
Totals, Instruction Program	74.6	79.6	81.6	\$1,699,480	\$1,879,496	\$1,917,169
General Fund				571,535	714,428	778,183
Reimbursements				1,127,945	1,165,068	1,138,986
Program Elements	74-75	75-76	76-77	1974-75	1975-76	1976-77
a. Classroom	61.3	64.6	66.6	1,452,069	1,540,743	1,577,433
b. Theory-practice	10.1	11	11	177,396	236,812	237,407
c. Trial and appellate advocacy.....	3.2	4	4	70,015	101,941	102,329

a. Classroom

In this element, students receive top quality instruction in classroom seminar, lecture and discussion sessions which are conducted by a professionally qualified group of regular faculty members supplemented by an adjunct faculty comprised of outstanding legal specialists in special fields of practice. Legal research and writing is a special seminar program calling for intensive training in advance techniques of legal research and writing including drafting of documents, legislation, and briefing.

The budget proposes the addition of 2 positions and related expenses in the classroom element. These are: 1 faculty position to accommodate a curriculum change which requires all third year students to undertake either an independent research project or special seminar, and 1 clerk-typist position for audio-visual workload.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	61.3	64.6	64.6	\$1,452,069	\$1,540,743	\$1,538,903
Workload adjustments.....	—	—	2	—	—	38,530
Totals, Classroom	61.3	64.6	66.6	\$1,452,069	\$1,540,743	\$1,577,433
Faculty	49.8	50.6	51.6			
Administrative faculty.....	—	1	1			
Staff	9.2	10	11			
Student assistants.....	2.3	3	3			

b. Theory-Practice

In this element, students receive training and insights in the skills of courtroom and office practice. This includes practical experience in preparation and conduct of trials including brief and oral arguments before the court. The experience assists the students in achieving proficiency in preparation and trial of civil cases, appellate procedures and legal medicine. The following activities are examples of this involvement:

1. All second-year students, except those eligible and who elect to work on the Hastings Law Journal or the Constitutional Law Quarterly are required to participate in the largest and most comprehensive moot court experience in the country. The course is operated under supervision of the Director of Moot Court with the assistance of a student moot court board. This board selects and edits cases involving controversial issues which are assigned to the students. Two students, working as a team, brief and argue their assigned case. Oral presentation of argument is held and prominent members of the judiciary, practicing attorneys and selected students serve as judges.
2. A substantial number of students elect the trial practice course where the emphasis is on demonstrative evidence, jury selection, opening statements, examination of witnesses, or direct cross-examination and argument.
3. Third-year students who have achieved a cumulative average of at least 74 percent for two years are permitted to enroll in the legal clinic seminar for firsthand experience with actual cases, interviewing clients, gathering facts, interviewing witnesses and preparing the case for trial. This is done through a volunteer-participation program including legal aid, public defender's office, district attorneys, private attorneys, and many others.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	10.1	11	11	\$177,396	\$236,812	\$237,407
Faculty	5.3	5	5			
Administrative faculty.....	1.5	1.5	1.5			
Staff	2.9	3	3			
Student assistants.....	0.4	1.5	1.5			

c. Trial and Appellate Advocacy

The Trial and Appellate Advocacy element which is totally reimbursed, is designed to provide specialized training to lawyers, legal educators and judges through short-term intensified courses. It is estimated that 385 attorneys will be registrants in 1976-77, the same level as in 1975-76.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	3.2	4	4	\$70,015	\$101,941	\$102,329

II. INSTRUCTIONAL SUPPORT PROGRAM

Program Objectives and Description

The principal objectives are:

1. Provide reference material so that students and faculty members can prepare for various aspects in the learning and teaching of law.
 2. Provide students and faculty members with a current publication of recent developments in the changing laws.
- Students and faculty members need reference material for various preparations and presentations in the legal education process and need to be kept informed of current developments in the changing aspects of the law. The instructional support program is composed of the library and scholarly publications elements and ensures that student and faculty members will have the use of reference material and will be kept informed, with members of the bench and bar, of current developments through the preparation and publication of the scholarly publications.

Authority

Section 23451, et seq.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	16.7	19.8	19.8	\$454,140	\$561,330	\$586,808
General Fund				414,428	510,630	536,108
Reimbursements				39,712	50,700	50,700

HASTINGS COLLEGE OF LAW—Continued

University of California

Program Elements	74-75	75-76	76-77	1974-75	1975-76	1976-77
a. Library	15.7	18	18	398,131	448,236	466,659
b. Scholarly publications	1	1.8	1.8	56,009	113,094	120,149

a. Law Library

In the law library, provision is made to maintain a carefully selected collection of legal reference material sufficient in number and scope to allow students and faculty members to research questions of law in preparation for classroom presentations and assignments, and for moot court, trial practice and legal clinic assignments. At the present time Hastings Law Library consists of about 123,000 volumes. Budgeted acquisitions add to this at the approximate rate of 9,000 volumes per year. The library is open 102 hours per week to maximize the availability of reference material.

Output	1974-75	1975-76	1976-77
Students served	1,502	1,528	1,500
Faculty served	80	82	83
Hours open per week	102	102	102
Stations served	780	780	780

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	15.7	18	18	\$398,131	\$448,236	\$466,659
Professional	5.9	6	6			
Staff	6.4	6.5	6.5			
Student assistant	3.4	5.5	5.5			

b. Scholarly Publications

In this portion of the budget, provision is made to keep students, graduates, members of the bench and bar informed of current developments in the law and problems related to the legal profession. This is accomplished by preparing two scholarly publications including the Hastings Law Journal six times a year and the Hastings Constitutional Law Quarterly four times a year.

The Law Journal is devoted to indepth analysis and discussion of significant legal problems and the Constitutional Law Quarterly concentrates on the constitutional aspects of problems. The articles range from exhaustive discussions by eminent legal scholars and members of the legal profession to notes and comments by students on recent developments in the law. Students selected to participate in the work of these publications find it a rewarding and valuable educational experience. Approximately one hundred will participate in the Law Journal and eighty in the Constitutional Law Quarterly. The benefits of this experience are realized not only during the formal legal education, but also are apparent in the advantage the student has when seeking a position after graduation.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	1	1.8	1.8	\$56,009	\$113,094	\$120,149

III. STUDENT SERVICE PROGRAM

Program Objectives and Description

The principal objectives are:

1. Provide comprehensive student health services involving both on-campus treatment by a doctor and nurse, and more extensive medical attention at the University of California Medical Center.
2. Provide supportive financial aid and counseling through loans (federal, state, private), scholarships, grants-in-aid, special grants based upon financial hardship, and the student pay-work study portion of the program to assist students in meeting their financial needs.
3. Provide employment for second- and third-year students in various private and public law offices and agencies on a part-time basis during the academic year.
4. Provide comprehensive placement services for graduating students.

The student service program is composed of three elements: health services, financial aid and placement. Through these functions, the students are provided with services to assist in maintaining good health and necessary financial assistance to complete the instruction program and placement services are available in order to realize the full benefits from a legal education.

Authority

Section 23451, et seq.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs	5.8	6	6	\$748,866	\$1,029,936	\$1,042,491
Workload adjustments	—	—	—	—	—	74,903
Totals, Student Services	5.8	6	6	\$748,866	\$1,029,936	\$1,117,394
General Fund				367,587	425,106	512,564
Federal funds				347,968	596,830	596,830
Reimbursements (private contributions)				33,311	8,000	8,000

Program Elements

a. Student health services	—	—	—	\$105,470	\$106,000	\$106,030
b. Student financial aid	3.8	4	4	488,130	830,182	914,425
Student pay-work study	—	—	—	129,104	64,830	64,830
c. Student placement	2	2	2	26,162	28,924	32,109

HASTINGS COLLEGE OF LAW—Continued

University of California

a. Student Health Services

The student health service provides on-campus dispensary care including services of a nurse and physician four hours a day, five days a week. Emergency care is provided at the San Francisco Medical Center, University of California. Hospitalization is also provided at the San Francisco Medical Center. The basis for the medical service is an agreement entered into between the medical center and the college.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	-	-	-	\$105,470	\$106,000	\$106,030

b. Student Financial Aid

The financial aid office is responsible for planning, developing, and providing financial assistance for students who would not be given the opportunity for legal education without additional resources. The functions of the office are divided into four groups: (1) information dissemination and application processing, (2) need analysis and award distribution, (3) financial, loan and work counseling, (4) reports and program development.

All financial aid applicants are required to file the college scholarship service "Graduate and Professional Students' Financial Statement", which gathers, processes, and evaluates information concerning family and student assets and liabilities. These statements combined with student interviews determine the type and amount of financial aid for which the applicant is eligible.

The financial aid office also assists students in the securing of financial resources from external programs.

The budget proposes a significant increase in program funding for 1976-77 reflecting the Governor's concern for increasing services to disadvantaged students. The number of grants will be increased from 149 to 237, an addition of 88 grants at an average cost of \$850.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	3.8	4	4	\$488,130	\$830,182	\$839,522
Workload adjustments.....	-	-	-	-	-	74,903
Totals, Student Financial Aid	3.8	4	4	\$488,130	\$830,182	\$914,425

Output

Registration Fee Offset Grants:

Number of Students.....	153	157	157
Amount granted	\$45,150	\$51,650	\$51,650

Student Grants—Legal Education Opportunity:

Number of students	139	149	237
Amount granted	\$108,662	\$126,670	\$201,573

Graduate Fellowships:

Number of fellowships.....	2	9	9
Amount awarded	\$1,300	\$6,000	\$6,000

Student part-time and on-campus employment

	\$56,594	\$93,243	\$93,243
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Educational Fee Loans:

Number of Students.....	347	393	393
Amount loaned	\$112,140	\$140,000	\$140,000

National Direct Student Loans:

Number of Students.....	359	500	500
Amount Loaned	\$321,080	\$600,000	\$600,000

Student Pay-Work Study:

Number of on-campus approvals	21	22	22
Number of off-campus approvals	103	63	63
Expenditures	\$129,104	\$64,830	\$64,830

Federally Insured Loans:

Number of students	448	450	450
Amount Loaned	\$852,559	\$900,000	\$900,000

c. Student Placement

The extensive placement program serves three functions: Providing on-campus interviews with firms, legal departments of public agencies and corporations, and various branches of the judiciary; providing, through its summer observation program, law practice experience during the summer months for the second-year students; and fitting students into part-time employment with law firms, government agencies, public law offices, the judiciary and special poverty law office programs that will provide not only valuable law experience but insure some financial remuneration enabling the student to continue school.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	2	2	2	\$26,162	\$28,924	\$32,109

IV. INSTITUTIONAL SUPPORT PROGRAM

Program Objectives and Description

The principal objectives are:

1. Provide active leadership in meeting current administrative problems.
2. To provide management with fiscal information on resources used in relation to resources available and to provide business services.
3. Provide a reasonable selection system for accepting students.
4. Provide for maintenance of student records.
5. To maintain physical plant facilities and provide security to permit operations of the programs.
6. To foster a continuing relationship between the alumni and the college including the involvement of alumni in campus community affairs.

This program is carried out through the activities of executive management, business services, registrar, admissions, facilities operation and community relations offices.

Authority

Section 23451, et seq.

HASTINGS COLLEGE OF LAW—Continued

University of California

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	61.4	64.3	64.3	\$1,371,295	\$1,556,478	\$1,647,550
Workload Adjustments	—	1	1.5	—	9,626	125,946
Totals, Institutional Support	61.4	65.3	65.8	\$1,371,295	\$1,566,104	\$1,773,496
General Fund				1,330,469	1,522,646	1,729,918
Reimbursements				30,826	33,458	33,578
Federal funds				10,000	10,000	10,000

Program Elements

a. Executive Management	14.4	14.8	14.8	\$613,165	\$722,932	\$755,314
b. Business Services.....	14.1	16	17	188,921	216,229	262,255
c. Registrar.....	4	4	3	38,124	43,457	45,737
d. Admissions	3.6	4	4	40,747	48,185	50,144
e. Facilities operation	21.3	22.5	23	435,220	475,414	595,986
f. Community Relations	4	4	4	55,118	59,887	64,060

a. Executive Management

Administration of the college is the responsibility of the dean and his chief administrators including a vice dean and registrar, one associate and two assistant deans. The dean and the registrar are, by statute, the officers of the college. The dean serves as chief executive officer and the registrar serves as secretary to the board of directors. Administrative responsibility includes fiscal management and planning, coordination of instructional programs, curriculum planning, personnel management, development of new instructional and theory practice programs, public relations, supervision and development of physical plant operations, alumni promotion and fund development.

The budget proposes to transfer \$1,900 of general expense funds from executive management to the registrar element to aid in the funding of the automated registration and reporting system.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	14.4	14.8	14.8	\$613,165	\$722,932	\$757,214
Workload adjustments.....	—	—	—	—	—	-1,900
Totals, Executive Management	14.4	14.8	14.8	\$613,165	\$722,932	\$755,314
Administrative	5.3	6	6			
Staff	9.1	8.8	8.8			

b. Business Services

The various services include accounting, budgeting, cashing, contract preparation, mailing services, personnel, unemployment insurance, purchasing and supplies.

The budget proposes to add 1 personnel officer and related expenses to enable the college to more effectively manage and plan the human resources of the institution.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	14.1	16	16	\$188,921	\$216,229	\$241,655
Workload adjustments.....	—	—	1	—	—	20,600
Totals, Business Services.....	14.1	16	17	\$188,921	\$216,229	\$262,255

c. Registrar

The Registrar is responsible for all official records held by Hastings College of Law, including all student records and statistical information. Records describe each individual student: his or her academic achievement, personal data, placement, medical, financial (loan and scholarship), honors, law journal, etc. As such, they are an integral part of the official "picture" of each individual student, and become a part of the permanent record of each student.

The budget proposes to eliminate 1 Clerk II position and related staff benefits and transfers the \$8,835 involved to operating expenses within the registrar element to enable the College to finance the continuation of the automated registration and reporting system. In addition, \$1,900 of general expense is transferred from executive management to this element for the same purpose.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	4	4	4	\$38,124	\$43,457	\$43,837
Workload adjustments.....	—	—	-1	—	—	1,900
Totals, Registrar	4	4	3	\$38,124	\$43,457	\$45,737

d. Admissions

Students are accepted through a screening process so that students most highly qualified and with the greatest aptitude for the law are selected. Special attention is devoted to student applications under the legal education opportunity program in an effort to ensure that the student may reach the academic goal. Selection is based on the applicant's undergraduate record, the law school admission test score and other information submitted.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	3.6	4	4	\$40,747	\$48,185	\$50,144

HASTINGS COLLEGE OF LAW—Continued

University of California

e. Facilities Operation

Daily housekeeping, maintenance of the physical plant, security and preservation of order in the college area are provided in facilities operation in order to maintain the quality of the physical environment. Adjustments are made to provide the necessary maintenance staff.

One janitor position has been approved in the current year and is proposed for continuation in the budget year along with an additional half-time janitor position. Both positions are financed from reimbursements.

In addition, the budget proposes to add two deferred maintenance projects at \$37,600 to rebalance and clean the ventilating systems (\$25,000) and to repaint the exterior of the original building (\$12,600). Also included is \$50,000 for minor capital outlay to construct additional women's toilet facilities and \$3,500 is proposed for the rental of space for adjunct faculty offices on the basis of 1 office for each 4 adjunct faculty.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	21.3	21.5	21.5	\$435,220	\$475,414	\$504,886
Workload adjustments.....	—	1	1.5	—	—	91,100
Totals, Facilities Operations.....	21.3	22.5	23	\$435,220	\$475,414	\$595,986

f. Community Relations

The Office of Community Relations includes the functions to carry out the responsibility for the general development and fund raising for the college. These responsibilities include preparing and issuing all press releases on law school activities and faculty members and coordinating special programs jointly sponsored by the law school and external entities on both a local and national basis. This office also maintains all alumni association records and files for over 6,100 alumni; issues an alumni bulletin three times a year and an alumni directory biannually; and plans special events for alumni, students, and members of the legal community. The association includes approximately 160 members of the judiciary and a number of California legislators.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	4	4	4	\$55,118	\$59,887	\$64,060

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized Positions.....	158.5	170.7	170.7	\$2,547,622	\$2,875,891	\$2,910,927
Merit Salary Adjustments.....	—	—	—	(30,719)	(36,558)	(35,036)
Workload and administrative adjustments.....	—	—	-1	—	1,091	-6,385
Proposed New Positions.....	—	1	4.5	—	8,535	65,772
Totals, Adjustments.....	—	1	3.5	—	9,626	\$59,387
Totals, Salaries and Wages.....	158.5	171.7	174.2	\$2,547,622	\$2,885,517	\$2,970,314
Estimated salary savings.....	—	-1	-1	—	-10,538	-15,400
Net Totals, Salaries and Wages.....	158.5	170.7	173.2	\$2,547,622	\$2,874,979	\$2,954,914
Staff benefits.....	—	—	—	266,311	334,217	374,863
Student pay-work-study.....	—	—	—	129,104	64,830	64,830
Totals, Personal Services.....	158.5	170.7	173.2	\$2,943,037	\$3,274,026	\$3,394,607

OPERATING EXPENSES AND EQUIPMENT

General Expense.....				\$130,460	\$177,500	\$197,397
Printing.....				27,836	25,660	28,739
Communications.....				61,903	73,800	77,407
Traveling—in-state.....				7,197	4,300	4,816
Traveling—out-of-state.....				5,997	12,450	13,197
Consultant and professional services.....				34,072	13,180	13,707
Library books.....				51,672	55,550	59,716
Library continuations.....				134,348	145,100	152,355
Scholarly publications.....				41,620	79,630	84,800
Contract health services.....				104,510	105,000	105,000
Student offset grants.....				45,150	51,650	51,650
Students grants—legal education opportunity.....				108,662	126,670	201,573
National direct student loans.....				283,080	600,000	600,000
Facilities operation.....				252,307	244,230	269,943
Equipment.....				41,930	48,120	52,360
Special repairs and maintenance.....				—	—	37,600
Totals, Operating Expenses and Equipment.....				\$1,330,744	\$1,762,840	\$1,950,260

MINOR CAPITAL OUTLAY.....				—	—	\$50,000
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TOTALS, EXPENDITURES.....				\$4,273,781	\$5,036,866	\$5,394,867
Reimbursements.....				-1,231,794	-1,257,226	-1,231,264
NET TOTALS, EXPENDITURES.....				\$3,041,987	\$3,779,640	\$4,163,603

HASTINGS COLLEGE OF LAW—Continued
University of California

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$2,549,916	\$2,872,413	\$3,556,773
Allocations for salary increase	184,214	213,640	—
Allocations for TEC	51,813	86,757	—
Totals Available	\$2,785,943	\$3,172,810	—
Unexpended balance, estimated savings	-101,924	—	—
TOTALS, EXPENDITURES	\$2,684,019	\$3,172,810	\$3,556,773

Federal Funds ^a

APPROPRIATIONS			
Federal expenditures	357,968	606,830	606,830
TOTALS, EXPENDITURES, ALL FUNDS	\$3,041,987	\$3,779,640	\$4,163,603

^a Federal funds and expenditures therefrom are not included in budget totals.

REVENUES

Nonresident tuition	\$106,500	\$75,000	\$75,000
Miscellaneous	8	—	—
Totals, General Fund	\$106,508	\$75,000	\$75,000

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	158.5	170.7	170.7	\$2,547,622	\$2,875,891	\$2,910,927
Workload and Administrative Adjustments:						
Positions Reclassified:						
Institutional Support:						
Executive Management:						
Assoc dean and registrar to Vice dean and registrar	—	(1)	(1)	3,192	996	996
Asst dean to assoc dean	—	(1)	(1)	2,708	95	95
Reduction in Authorized Positions:						
Institutional Support:						
Registrar:						
Clk II	—	—	-1	—	—	-7,476
Totals, Workload and Administrative Adjustments	—	—	-1	—	\$1,091	-\$6,385
Proposed New Positions:						
Instruction:						
Classroom:						
Faculty	—	—	1	—	—	28,215
Clerk-typist	—	—	1	—	—	7,650
Institutional Support:						
Business Services:						
Personnel Officer I	—	—	1	—	—	17,352
Facilities Operation:						
Janitor	—	1	1.5	669-812	8,535	12,555
Totals, Proposed New Positions	—	1	4.5	—	8,535	65,772
Totals, Adjustments	—	1	3.5	—	9,626	59,387
TOTALS, SALARIES AND WAGES	158.5	171.7	174.2	\$2,547,622	\$2,885,517	\$2,970,314

HASTINGS COLLEGE OF LAW—Capital Outlay **University of California**

STATE BUILDING PROGRAM EXPENDITURES	Actual 1974-75	Estimated 1975-76	Proposed 1976-77
MAJOR PROJECTS			
Program Planning	—	\$50,000 ^{1 P}	—
Academic Facilities Building—to provide an academic building of 137,063 asf to house the law library, faculty offices and other instructional activities	\$100,000 ^{h P}	525,000 ^{1 A}	—
Academic Facilities Building, Services—to provide 23,310 asf to house a student commons, dining commons, child care center and other support activities. In addition, 54,700 ogsf will be constructed for a parking facility	4,000 ^{1 P} 1,100,000 ^{1 A}	46,000 ^{1 P} —	—
Legal Affairs Facility—to provide a legal affairs building to house general use court- rooms, legal aid clinics, a multi-use auditorium, California employees credit union, book store and other various legal related offices and institutes	1,325,000 ^{1 A} —	50,000 ^{1 P} —	\$800,000 ^{1 P} 1,100,000 ^{1 A}
TOTALS, EXPENDITURES	\$2,529,000	\$671,000	\$1,900,000
RECONCILIATION WITH APPROPRIATIONS			
Capital Outlay Funds for Public Higher Education^h			
APPROPRIATIONS			
Chapter 1, Statutes of 1971, First Extraordinary Session: ^h			
Budget Act appropriation (expenditures)	\$100,000	—	—
Nonstate Funds ¹			
APPROPRIATIONS			
Nonstate funds (expenditures)	\$2,429,000	\$671,000	\$1,900,000
TOTALS, EXPENDITURES, ALL FUNDS	\$2,529,000	\$671,000	\$1,900,000

¹ Nongovernmental cost revenues and expenditures are excluded from budget totals.

For the list of standard (lettered) footnotes, see end of Capital Outlay section of this budget.

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES

Introduction

The individual California State Colleges were brought together as a system by the Donahue Higher Education Act of 1960. In 1972, the system became the California State University and Colleges (CSUC), and 14 of the 19 campuses received the title of "university".

The oldest campus, San Jose State University, was founded in 1857 and became the first institution of public higher education in California. The newest campus, California State College, Bakersfield, began instruction in 1970.

Responsibility for the California State University and Colleges is vested in the Board of Trustees, whose members are appointed by the Governor. The trustees appoint the chancellor, who is the chief executive officer of the system, and the presidents, who are the chief executive officers on the respective campuses.

The trustees, the chancellor and the presidents develop systemwide policy, with actual implementation at the campus level taking place through broadly based consultative procedures. The Academic Senate of the California State University and Colleges, made up of elected representatives of the faculty from each campus, recommends academic policy to the Board of Trustees through the chancellor.

Academic excellence has been achieved by the California State University and Colleges through a distinguished faculty, whose primary responsibility is superior teaching. While each campus in the system has its own unique geographic and curricular character, all campuses, as multipurpose institutions, offer undergraduate and graduate instruction for professional and occupational goals as well as broad liberal education programs. Each campus requires for graduation, a basic program of "general education—breadth requirements" regardless of the type of bachelor's degree or major field selected by the student. A limited number of doctoral degrees are offered jointly with the University of California.

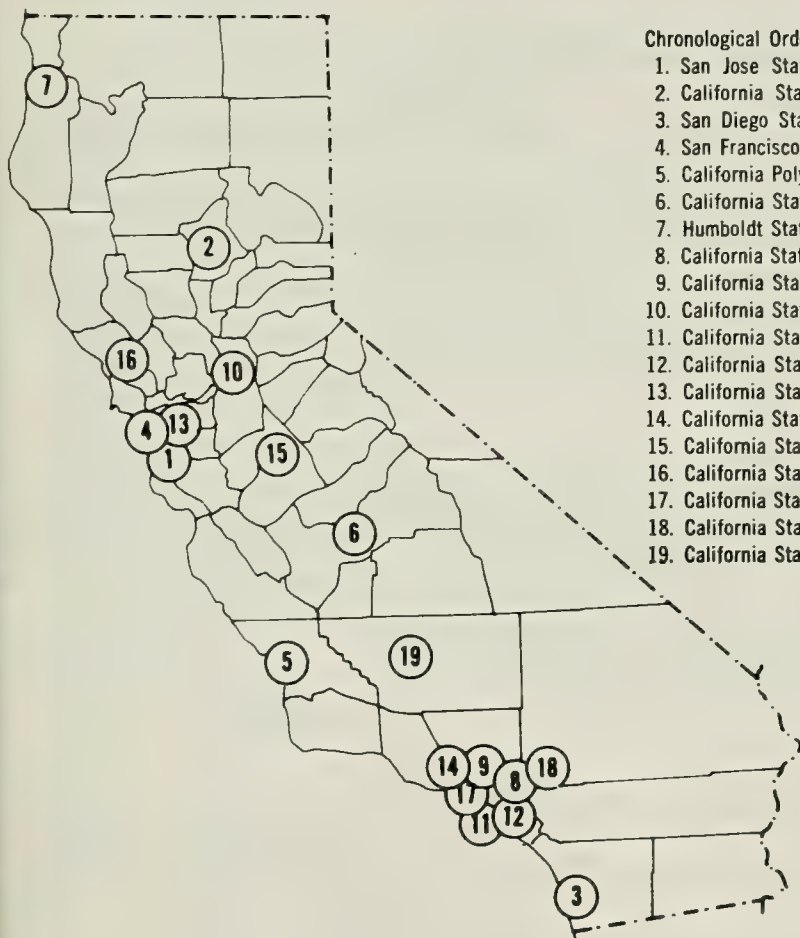
Presently, under the system's "new approaches to higher education," the campuses are implementing a wide variety of innovative programs to meet the changing needs of students and society. Examples of pilot programs currently authorized are instructional television projects, minicourses, and credit-by-examination. A consortium of the California State University and Colleges fosters and sponsors local, regional, and statewide certificate programs to meet the needs of individuals who find it difficult or impossible to attend classes on a campus.

The program objectives of the California State University and Colleges are:

1. To provide instruction in the liberal arts and sciences, the professions, applied fields which require more than two years of college education, and teacher education—both for undergraduate students and graduate students through the master's degree.
2. To conduct research to the extent that it is consistent with the primary function of the California State University and Colleges.
3. To provide public services to the people of the State of California.
4. To provide services to students enrolled in the California State University and Colleges.
5. To provide institutional services to support the primary functions of instruction, research, public services, and student services in the California State University and Colleges and to ensure that legal obligations related to executive and business affairs are met.

The locations of the 19 campuses show the statewide coverage of this, one of the largest baccalaureate degree higher education systems in the nation.

LEGEND



Chronological Order and Name of Institution

Date Established

1. San Jose State University	1857
2. California State University, Chico	1887
3. San Diego State University	1897
4. San Francisco State University	1899
5. California Polytechnic State University, San Luis Obispo	1901
6. California State University, Fresno	1910
7. Humboldt State University	1913
8. California State Polytechnic University, Pomona	1938
9. California State University, Los Angeles	1947
10. California State University, Sacramento	1947
11. California State University, Long Beach	1949
12. California State University, Fullerton	1957
13. California State University, Hayward	1957
14. California State University, Northridge	1958
15. California State College, Stanislaus	1959
16. California State College, Sonoma	1960
17. California State College, Dominguez Hills	1960
18. California State College, San Bernardino	1960
19. California State College, Bakersfield	1965

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—Continued

SUMMARY OF PROGRAM REQUIREMENTS ^{1 2}

	1974-75	1975-76	1976-77
I. Instruction	\$341,478,169	\$377,902,610	\$396,515,932
II. Research	59,101	152,073	138,969
III. Public service	383,481	320,646	326,958
IV. Academic support	56,305,002	62,606,398	65,810,464
V. Student service	113,345,976	125,625,199	132,448,616
VI. Institutional support	132,665,833	143,790,215	156,764,151
VII. Independent operations	45,434,160	43,991,579	46,561,064
TOTALS, PROGRAMS	\$689,671,722	\$754,388,720	\$798,566,154
Salary increases, 1976-77	—	—	(27,402,000)
1975-76 Enrollment adjustment	—	2,195,000	—
TOTALS	\$689,671,722	\$756,583,720	\$798,566,154
Totals, Including 1976-77 Salary Increase	—	—	(825,968,154)
Reimbursements	-71,054,452	-69,121,362	-75,334,926
NET TOTALS, PROGRAMS	\$618,617,270	\$687,462,358	\$723,231,228
General Fund	481,546,141	542,057,016	576,326,165
General Fund, including 1976-77 salary increase	—	—	(603,728,165)
Federal funds	25,263,770	29,192,461	27,881,227
Continuing Education Revenue Fund ^a	13,097,141	14,823,933	14,563,833
Dormitory Revenue Fund ^a	7,425,208	8,244,107	8,600,447
Parking Account, Dormitory Revenue Fund ^a	2,685,301	2,877,841	3,203,556
Foundations—federal ^b	18,197,023	18,200,000	18,200,000
Foundations—other ^a	9,290,927	8,800,000	8,800,000
Auxiliary organizations—federal ^b	2,177,045	2,160,000	2,160,000
Auxiliary organizations—other ^a	58,934,714	61,107,000	63,496,000
Personnel man-years	31,517.5	31,342.6 ³	32,664.9

¹ Programs I, IV, V and VI are partially nonstate funded; programs II, III and VII are fully self-supporting.

² This summary includes expenditures, but not personnel man-years for auxiliary organizations and foundations.

³ Does not include position count attributed to proposed enrollment augmentation.

^a Nongovernmental cost fund revenues and expenditures are excluded from overall budget totals.

^b Federal funds and expenditures are excluded from overall budget totals.

SIGNIFICANT PROGRAM CHANGES

GENERAL

This budget provides for 239,410 full-time equivalent (FTE) students. This total includes 410 FTE students enrolled in the International Program. This is an increase of 5.3 percent over the actual 227,324 enrollment in 1974-75, and an increase of 4.1 percent over the 1975-76 budgeted level of 230,005. It is currently estimated that CSUC will serve 236,800 FTE students during 1975-76. CSUC experienced an unanticipated surge in enrollments in 1975-76, as is the case with higher education institutions across the country. Faculty productivity, measured in terms of average student credit units generated by faculty FTE, is continued at the 1975-76 level of 273 units per faculty after adjustment for salary savings. This is equivalent to a student-faculty ratio of 17.8 to 1 and requires an average of slightly more than 12 weighted teaching units for a full-time workload (which includes independent study) per faculty. The following table exhibits the student-faculty ratio for past years:

Year	FTE Student-Faculty Ratio	Student Credit Unit-Faculty Ratio
1970-71	16.26:1	244
1971-72	18.25:1	274
1972-73	17.90:1	269
1973-74	17.82:1	263
1974-75	17.80:1	273
1975-76	17.80:1	273
1976-77	17.80:1	273

Overall General Fund increases in 1976-77 total \$61.7 million and are directed toward program improvements and maintenance in the state-supported CSUC programs. These augmentations include almost \$7 million for price increases attributable to an inflation rate experienced by all state programs. The most significant 1976-77 item of increase in terms of dollars is \$27.4 million for salary benefits. In addition, the \$32.7 million salary increase expenditure for fiscal year 1975-76 is included in the expenditure detail.

The following table identifies major budgetary changes included in the 1976-77 Governor's Budget. The most significant proposals are then described in detail.

Highlights of the 1976-77 Governor's Budget Proposal
for The California State University and Colleges

	1975-76 Proposal	1976-77 Proposal
Merit salary adjustments	—	\$6,691,318
Full year position funding	—	1,302,837
Increase in PERS contributions and health and welfare	—	4,005,888
Workers and Unemployed Compensation Funding	—	875,000
Price increase	—	6,722,227
Enrollment adjustments	\$2,195,000	8,615,974
Sabbatical leaves	—	303,780
Library development	—	107,645
Computing support	—	786,555
External degree program	—	75,145
Financial aid administration	—	(1,265,079)
Campus security	—	225,244
Educational opportunity program	—	3,437,575
Capital outlay staffing	—	-103,567
New building occupancy (maintenance)	—	1,423,497
Other routine and workload related changes	—	-199,969
Salary increase	(32,744,309)	(27,402,000)

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—Continued

ENROLLMENT ADJUSTMENTS

Revised enrollment projections for 1975-76 are estimated to total 236,800 FTE students, an increase of 6,795 FTE students (3%) from the amount originally budgeted for 1975-76. Section 28.9 of the 1975 budget act permits the Director of Finance to authorize the accelerated expenditure of amounts budgeted for CSUC, provided the enrollments exceed original budget expectations by at least 2%. In order to accommodate the intent of Section 28.9, the 1975-76 budget has been augmented by \$2,195,000. This represents the amount necessary to fund enrollments which exceed a 2% increase. Stated in terms of FTE students, 1975-76 enrollments increased by 6,795 over the budgeted level, and additional funding is requested for 2,195 FTE students. A deficiency appropriation will be requested to accommodate this overenrollment.

The proposed 1976-77 budget also recognizes the increase in enrollments. The 239,410 FTE students budgeted for 1976-77 represents a 4.1% increase over the amount originally budgeted for 1975-76. To accommodate the increased workload, \$10,810,974 has been added (\$8,615,974 plus \$2,195,000 included in the revised 1975-76 budget). CSUC continues to project a "steady-state" enrollment condition into the future. It is not possible to ascertain the reasons for the surge in enrollments in 1975, but one factor appears to be economic conditions in general. The unemployment rate for college-aged persons continues to be high and it is believed that this has caused increased numbers of persons to remain in or return to school. Enrollments, therefore, are expected to stabilize once again as soon as the economy improves.

SABBATICAL LEAVES

The current CSUC policy regarding eligibility for sabbatical leaves requires that a faculty member complete at least six years of continuous teaching service. The 1976-77 budget proposes an additional \$303,780 to provide a total of \$3.4 million to be used to grant leaves at the ratio of one leave for each 12 eligible faculty. These sabbatical leaves can be granted for a full year at half pay, or for one-half year at full pay.

LIBRARY

CSUC, in response to a Department of Finance recommendation, is proceeding in the development of systems under the title of the Library Development Project, which will lead to improved library usage and efficiency through interlibrary cooperation and automation. This project was originally designed as a four-year, phased effort to be completed in 1977-78. Due to technical difficulties, the project has encountered considerable delay, and it is now estimated that the project will be completed in 1983-84. The 1975-76 budget contains \$1,254,197 to fund the amended phase-one portion of this project. Activities in 1975-76 center around the conversion of manual library listings to a machine-readable format. In 1976-77, the conversion will continue. Due to continued problems with library transactors (an automated circulation control system), this phase of the project will be extended into the 1977-78 fiscal year. Accordingly, no funds are included in the 1976-77 budget for library transactors.

The proposed 1976-77 budget includes \$8,361,896 to continue acquisition of 439,000 library volumes per year. This continues the plan to provide CSUC with library volumes sufficient to achieve a ratio of 40 volumes per FTE student.

COMPUTING SUPPORT

The CSUC data processing program is designed primarily to serve students as a part of their curricula. In 1976-77, the budget has been increased by \$786,555 to improve the capabilities of the data processing system. To support increased utilization of the computer by academic and administrative units on every campus, an amount of \$125,053 is provided for 9.6 additional positions. An additional \$139,148 is provided for upgrading existing hardware on selected campuses. To insure appropriate maintenance of campus computer terminals, a total of 16.5 equipment technician positions are provided, and 10 data control clerks have been added to insure that instructional jobs are accurately and expeditiously handled. For this purpose, \$361,481 has been included in the budget. To increase the effectiveness of the central computing facility, an amount of \$160,873 has been added for operating systems support, central timesharing, and dual processing which is required during the transfer to the Chancellor's office of the central timesharing facility.

EXTERNAL DEGREE FEE WAIVERS

External Degree Programs are currently supported entirely from student fees and operated within the Special Fund of Continuing Education—Extension. Since these programs are full-fledged degree programs, they are more costly than most extension programs. Therefore, it is considered important to have a state-supported financial aid program especially designed for certain students enrolled in external degree programs.

The fee waiver program was first funded in 1973-74. In 1974-75 fee waivers totaling \$117,580 were granted to low income students enrolled in 27 external degree programs. Fee waivers provide partial financial assistance to adult students who: want to continue their education, have a degree objective, and have a low income. (For example, single students with an annual income of \$5,500 or less receive a full fee waiver.) Qualified students are admitted to the programs and the programs are reimbursed in the amount of those fees waived. The 1975-76 budget includes \$120,000 for this purpose. The 1976-77 budget proposes an increase of \$75,145 for increased FTE students, and \$4,800 for price increase to provide a total of \$199,945. This request is based on an anticipated increase of 1,100 FTE students, from 2,242 to 3,342 FTE students.

FINANCIAL AID ADMINISTRATION

Fifty-five Financial Aid Office positions and 47.9 Business Office positions are requested.

This proposal is a request for additional campus positions to perform the increasing workload requirements related to application processing, eligibility determination, awarding and disbursing of financial aid, loan billing and collection activity, record-keeping and reporting functions. The objective of this proposal is to:

- Ensure compliance with all federal, state, systemwide, and campus administrative policies and procedures;
- Improve the financial aid services and thereby insure maximum access to education for all students who qualify; and
- Improve the management efficiency of campus financial aid programs.

This increased staffing will provide improved services to student aid recipients and more timely information to program managers. Improved loan collection and reporting activities will reduce the need for General Fund support to match new federal loan funds, as amounts collected become available for new loans.

The federal government reimburses a portion of the cost for administration of federal financial aid programs. Current policy provides that the balance of financial aid administration expenditures will be financed by the Student Services Fee. In view of this policy and the decreasing level of federal reimbursement, it is proposed that the cost of this increased staffing be financed by an approximate \$4 increase in the Student Services Fee.

CAMPUS SECURITY

Fourteen additional peace officer positions are proposed to insure a minimum level of staffing at all campuses. The positions would be allocated to the small campuses which presently have fewer than 11 authorized peace officer positions. This allocation would permit a minimum of two officers to be on duty during every shift.

There is increasing concern about the security of campus personnel and property in view of increasing crime both on and off campus. In addition, a study of law enforcement at a representative campus indicates that minimal coverage requires two peace officers per shift. This proposal is to bring the campuses of Bakersfield, Humboldt, San Bernardino, Sonoma, and Stanislaus up to that staffing standard.

EDUCATIONAL OPPORTUNITY PROGRAM

The Educational Opportunity Programs in The California State University and Colleges began formally in the fall of 1969, following a number of successful pilot efforts. Since that time, state funding has supported this program at varying levels.

In 1976-77, a significant increase in program funding is proposed. It is anticipated that first year grants will be increased from 4,270 in 1975-76 to 8,426 in 1976-77. Total grants will increase from 12,139 to 16,705. Funding for counseling, tutorial and other administrative services will increase

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—*Continued*

from \$2,243,411 in 1975-76 to \$3,681,808 in 1976-77. Total general funds for this program will increase from \$6,649,136 in 1975-76 to \$10,382,333 in 1976-77. This augmentation reflects the Governor's concern for increasing services to disadvantaged students.

The provision of grants to EOP students is designed to supplement regular financial aid consisting primarily of federal grants, loans, and work-study. EOP students, like all other applicants for financial aid, must be able to demonstrate a need for financial assistance. The determination of need is governed by nationally recognized evaluation procedures. Students who evidence legitimate financial need may be awarded aid within the constraints of available funds. Typically, this aid is awarded as a "package" consisting of grants and self-help in the form of loans and work-study.

CAPITAL OUTLAY STAFFING

In recognition of the declining capital outlay workload in the CSUC system, the 1976-77 budget proposes a reduction of \$103,567 in general fund support. Systemwide, 3.8 positions will be eliminated.

TABLE I
The California State University and Colleges
Source of Funds and Proposed Program Use—Fiscal Year 1976-77

Program Classification	General Fund	Student funds	Federal funds	Other funds	Totals, All Funds	
					Amount	Percent
INSTRUCTION:						
Regular instruction	\$374,633,104	\$12,152,462	—	—	\$386,785,566	48.43
Special session instruction	—	5,384,790	—	—	5,384,790	0.67
Extension instruction	—	4,345,576	—	—	4,345,576	0.54
RESEARCH:						
Individual or project research	—	—	—	\$138,969	138,969	0.02
PUBLIC SERVICE:						
Campus community service	—	—	—	326,958	326,958	0.04
ACADEMIC SUPPORT:						
Libraries	34,210,975	434,958	—	—	34,645,933	4.34
Audiovisual services	6,764,200	584,497	—	—	7,348,697	0.92
Computing support	14,388,571	48,562	—	—	14,437,133	1.81
Ancillary support	7,428,701	—	—	1,950,000	9,378,701	1.17
STUDENT SERVICE:						
Social and cultural development	—	12,314,126	—	—	12,314,126	1.54
Supplementary educational services	129,989	—	—	—	129,989	0.02
Counseling and career guidance	2,541,731	13,208,306	—	—	15,750,037	1.97
Financial aid	7,024,878	4,680,210	\$27,673,896	571,500	39,950,484	5.00
Student support	—	13,248,520	—	51,055,460	64,303,980	8.05
INSTITUTIONAL SUPPORT:						
Executive management	15,216,988	4,845,015	—	—	20,062,003	2.51
Financial operations	6,465,283	3,294,345	1,503,331	1,002,549	12,265,508	1.54
General administrative services	15,125,842	4,972,300	—	—	20,098,142	2.52
Logistical services	23,416,583	505,838	864,000	3,377,403	28,163,824	3.53
Physical plant operations	62,452,119	373,109	—	6,264,591	69,089,819	8.65
Faculty and staff services	4,471,929	142,060	—	—	4,613,989	0.58
Community relations.....	2,055,272	415,594	—	—	2,470,866	0.31
INDEPENDENT OPERATIONS:						
Institutional operations.....	—	—	—	11,426,582	11,426,582	1.44
Outside agencies	—	—	18,200,000	16,934,482	35,134,482	4.40
TOTALS, SUPPORT BUDGET EXPENDITURES						
Percent	72.17	10.14	6.04	11.65	—	100.00
General Fund.....	576,326,165	—	—	—	576,326,165	
Federal funds.....	—	—	27,881,227	—	27,881,227	
Reimbursements	—	56,586,435	—	18,748,491	75,334,926	
Continuing Education Fund	—	14,563,833	—	—	14,563,833	
Parking Account	—	—	—	3,203,556	3,203,556	
Dormitory Fund	—	—	—	8,600,447	8,600,447	
Auxiliary organization	—	9,800,000	2,160,000	53,696,000	65,656,000	
Foundations	—	—	18,200,000	8,800,000	27,000,000	
TOTALS, CAPITAL OUTLAY BUDGET EXPENDITURES						
	—	—	—	23,232,000	23,232,000 ¹	
GRAND TOTALS, CSUC EXPENDITURES						
Percent	72.17	10.14	6.04	11.65	—	100.00
General Fund.....	576,326,165	—	—	—	576,326,165	
Federal funds.....	—	—	27,881,227	—	27,881,227	
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GRAND TOTALS, CSUC EXPENDITURES						
Percent	72.17	10.14	6.04	11.65	—	100.00
General Fund.....	576,326,165	—	—	—	576,326,165	
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¹ Capital Outlay Fund for Public Higher Education.

I. INSTRUCTION**Program Objectives and Description**

The California State University and Colleges (CSUC) educational program is designed to educate and grant degrees, credentials, or certificates to qualified students in the liberal arts and sciences, and certain applied fields and professions. Through regular classroom efforts and special supplemental programs, the CSUC program attempts to prepare students for a profession, occupation, or advanced study, or to update knowledge and upgrade skills. Although teaching activity may take place in other programs (e.g., the academic support program), formal study for credit toward a degree or certificate at higher education institutions usually falls within the instruction program.

Currently, the instruction program consists of three subprograms: regular instruction, special session instruction, and extension instruction.

Table II displays the 1976-77 changes in FTE and head count students on each campus for the past, current and budget years. Table III provides similar information for other instruction program components: special (summer) session instruction and extension instruction.

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—Continued

TABLE II
Average Annual Enrollment and Full-Time Equivalent Students
1974-75 through 1976-77

	Enrollment (head count) ^b			Full-time equivalent students ^b		
	Actual 1974-75	Estimated 1975-76	Budgeted 1976-77	Actual 1974-75	Estimated 1975-76	Budgeted 1976-77
<i>Campus</i>						
Bakersfield	2,847	3,000	3,200	2,268	2,300	2,400
Chico	12,598	13,300	13,300	11,612	12,100	12,100
Dominguez Hills	5,796	6,900	7,700	4,491	5,150	5,700
Fresno	15,180	15,400	15,500	13,041	13,000	13,000
Fullerton	20,057	21,800	22,300	14,005	14,700	15,400
Hayward	—	—	—	9,363	9,165	9,000
(Academic year)	11,147	11,100	11,000	(8,315)	(8,150)	(8,000)
(Summer quarter)	5,094	4,905	4,800	(1,048)	(1,015)	(1,000)
Humboldt	7,175	7,300	7,300	6,591	6,600	6,700
Long Beach	30,953	32,700	33,100	20,884	22,190	22,300
Los Angeles	—	—	—	17,809	18,713	18,900
(Academic year)	23,103	24,800	25,200	(15,026)	(15,800)	(15,900)
(Summer quarter)	13,921	14,651	15,000	(2,783)	(2,913)	(3,000)
Northridge	25,141	27,200	27,500	18,171	19,100	19,200
Pomona	—	—	—	10,063	11,156	11,750
(Academic year)	10,801	12,300	13,100	(9,249)	(10,200)	(10,700)
(Summer quarter)	3,848	4,385	4,900	(814)	(956)	(1,050)
Sacramento	19,656	20,800	21,300	15,225	15,800	16,400
San Bernardino	3,489	4,000	4,600	2,843	3,150	3,500
San Diego ^a	30,878	30,500	31,400	23,297	23,400	23,400
San Francisco	21,257	23,400	22,900	15,850	17,200	16,800
San Jose	26,357	27,100	27,100	19,337	19,600	19,600
San Luis Obispo	—	—	—	14,678	15,501	15,050
(Academic year)	14,099	14,700	14,400	(13,606)	(14,300)	(13,800)
(Summer quarter)	4,188	4,738	4,900	(1,072)	(1,201)	(1,250)
Sonoma	5,822	6,100	6,200	5,172	5,150	5,300
Stanislaus	2,716	3,000	3,200	2,302	2,450	2,500
Total College Year	—	—	—	227,002	236,425	239,000
(Academic year)	289,072	305,400	310,300	(221,285)	(230,340)	(232,700)
(Summer quarter)	27,051	28,679	29,600	(5,717)	(6,085)	(6,300)
International programs	306	350	380	322	375	410
TOTALS	—	—	—	227,324	236,800	239,410

^a Calexico Center included in San Diego data.^b Summer quarter data is not included in the academic year totals.

TABLE III
Special (Summer) Session and Extension Enrollment and Full-Time Equivalent Students¹

	Enrollment						Full-Time Equivalent Students					
	Actual 1974-75		Estimated 1975-76		Budgeted 1976-77		Actual 1974-75		Estimated 1975-76		Budgeted 1976-77	
	Summer	Session Extension	Summer	Session Extension	Summer	Session Extension	Summer	Session Extension	Summer	Session Extension	Summer	Session Extension
<i>Campuses</i>												
Bakersfield	1,109	1,888	1,106	2,223	1,027	2,261	220	161	167	196	158	194
Chico	2,016	3,401	2,866	6,000	2,158	4,052	274	329	433	529	332	392
Dominguez Hills	876	1,318	887	5,819	1,216	6,035	109	28	134	513	187	532
Fresno	3,835	7,923	4,369	6,352	3,224	5,045	599	548	660	560	496	514
Fullerton	4,727	8,328	5,508	7,123	5,025	8,610	776	648	832	628	773	670
Hayward	1,077	6,237	669	4,877	579	5,872	93	478	101	430	89	450
Humboldt	560	1,349	556	1,554	429	1,459	61	86	84	137	66	93
Long Beach	8,778	7,180	10,327	4,707	8,879	6,273	1,405	421	1,560	415	1,366	615
Los Angeles	999	5,112	1,397	4,934	789	5,929	100	482	211	435	79	559
Northridge	4,980	3,910	5,448	4,866	5,220	4,493	755	327	823	429	803	448
Pomona	—	2,477	—	3,040	—	1,337	—	289	—	268	—	156
Sacramento	3,988	6,701	4,085	8,541	3,302	8,388	537	699	617	753	508	875
San Bernardino	841	1,617	1,072	3,630	897	2,370	138	161	162	320	138	236
San Diego ²	5,069	5,983	5,673	9,108	5,837	10,019	739	765	857	803	898	983
San Francisco	7,468	5,715	7,825	7,294	6,793	6,796	1,065	638	1,182	643	1,045	706
San Jose	7,464	7,969	7,606	9,823	7,235	9,616	1,041	600	1,149	866	1,113	724
San Luis Obispo	441	1,623	311	647	241	2,591	49	96	47	57	37	101
Sonoma	1,460	4,776	1,390	9,381	1,326	8,859	183	627	210	827	204	667
Stanislaus	617	2,317	900	2,564	689	1,604	88	175	136	226	106	173
TOTALS	56,305	85,824	61,995	102,483	54,866	101,609	8,232	7,558	9,365	9,035	8,398	9,088

¹ Summer session and extension activities are funded by fees collected from the students enrolled. The estimates shown in this table reflect past history and the expectations of those involved in administering these activities.² Includes Calexico Center.

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—*Continued*

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Program costs.....	18,561.3	17,999.9	18,641.1	\$341,478,169	\$377,902,610	\$396,515,932
General Fund.....	17,809.2	17,181.7	17,879.1	312,114,608	353,792,254	374,633,104
Reimbursements.....	—	—	—	20,165,320	13,709,480	12,152,462
Continuing Education Revenue Fund.....	752.1	818.2	762	9,198,241	10,400,876	9,730,366
Program Elements						
a. Regular instruction.....	17,809.2	17,181.7	17,879.1	332,279,928	367,501,734	386,785,566
b. Special session instruction.....	487.9	491.5	441.2	5,714,283	5,971,307	5,384,790
c. Extension instruction.....	264.2	326.7	320.8	3,483,958	4,429,569	4,345,576

a. Regular Instruction

The primary function of the California State University and Colleges is the instruction of undergraduate and graduate students, through the master's degree level, in the liberal arts and sciences, applied fields, and certain professions. The regular instruction subprogram includes those instructional programs operating during the academic year that are part of a formal degree or certificate curriculum and are managed by the regular academic departments. Table IV displays the distribution of undergraduate and graduate FTE students within the various academic disciplines.

TABLE IV
Fall Term Full-Time Equivalent Students by Discipline—Fall 1972–Fall 1974

	Fall 1972	Fall 1973	Fall 1974
Agriculture and natural resources.....	3,227	3,682	4,031
Architecture and environmental design.....	1,252	1,201	1,296
Area studies.....	742	741	704
Biological sciences.....	10,973	11,320	11,652
Business and management.....	19,221	20,532	21,964
Communications.....	3,347	3,639	3,912
Computer and information sciences.....	604	668	705
Education.....	27,035	28,286	27,155
Engineering.....	6,215	6,174	6,402
Fine and applied arts.....	16,121	16,299	16,927
Foreign languages.....	6,536	6,505	6,492
Health professions.....	5,007	5,737	6,258
Home economics.....	3,572	3,731	3,750
Letters.....	24,451	24,453	23,381
Library science.....	292	331	295
Mathematics.....	9,809	10,362	10,631
Military science.....	117	107	110
Physical sciences.....	12,298	13,015	13,138
Psychology.....	12,404	12,227	12,592
Public affairs and services.....	5,659	6,759	7,153
Social sciences.....	46,065	44,232	42,076
Interdisciplinary studies.....	2,627	3,252	3,277
All Categories.....	217,574	223,253	223,901

Academic planning is carried out on each CSUC campus and ensures the availability of appropriate instructional resources. These include faculty; technical, clerical, and administrative personnel; facilities; equipment; operating supplies and materials; libraries; and other services.

Academic advisement of students in the California State University and Colleges typically is carried out by the teaching faculty and department chairpersons as part of the ongoing instruction program. The faculty advisor assists students in planning their academic programs and acquaints them with the various education requirements for a degree.

The instructional programs on the Humboldt, Los Angeles, Hayward, Pomona, San Luis Obispo, San Bernardino, Dominguez Hills, and Bakersfield campuses are offered with instruction on the quarter system. Instruction is provided on a semester basis at the other CSUC institutions except Stanislaus which operates on a 4-1-4 term basis. The Los Angeles, San Luis Obispo, Hayward, and Pomona campuses are year-round operations, with a state-supported summer quarter.

All curricular offerings are based on the Master Curricular Plan for the California State University and Colleges and are expressed in an academic master plan for each campus. The Chancellor may approve the establishment of new academic programs when such programs have been projected in an academic master plan previously approved for that campus by the Board of Trustees. These programs are subject to review by the Postsecondary Education Commission.

In 1974-75, the California State University and Colleges awarded approximately 55 percent of the bachelor's degrees and 35 percent of the master's degrees granted in California. More than 200 different baccalaureate and/or master's degrees are offered in broad discipline areas. Table V displays the number of baccalaureate and master's degrees conferred over the past five years through 1974-75.

TABLE V
Recent History of Undergraduate and Graduate Degrees Conferred 1970-71—1974-75

Year	Undergraduate degrees	Graduate degrees	Total
1970-71.....	40,651	7,567	48,218
1971-72.....	43,178	8,183	51,361
1972-73.....	46,699	8,291	54,990
1973-74.....	48,018	8,714	56,732
1974-75.....	44,818	9,475	54,293

In 1975-76, \$1.285 million was provided for the development and evaluation of an innovative instructional program. Examples of fund use include a weekend college, credit by examination, assessment of credit for work and other outside experiences, increased use of media in instruction, modularized courses for self-paced learning, and efforts to familiarize faculty with specific instructional technologies. The level of funding included in the 1976-77 budget is \$1.099 million.

Project evaluation by the Office of the Chancellor is an integral part of the innovative program. Periodic progress reports are being provided to the CSUC Board of Trustees, faculty and the executive and legislative branches of state government.

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—*Continued*

1976-77 Regular Instruction Program

The 1976-77 Trustees' instructional faculty proposal increases the total CSUC faculty from 12,900.6 for 1975-76 to 13,427.0 for 1976-77. This is the result of an increase in FTE enrollment from the budgeted level of 229,630 in 1975-76 to 239,000 in 1976-77. Not included in these totals is the 1975-76 budget deficiency authorization of \$2,195,000 to partially fund a current year enrollment increase of 6,795 full-time equivalent students.

The faculty budget includes 32 positions that will be allocated by the Chancellor's Office to reduce the impact of increased student demand in certain course offerings. The method of distributing instructional faculty positions should favorably affect normal student progress, reduce excess credit accumulation and aid the CSUC system in meeting shifts in student demand.

Instruction of students by the budgeted faculty will require a systemwide per term average productivity of 273 student credit units per full-time equivalent faculty (SCU/FTEF), which is equivalent to the student faculty ratio of 17.8 to 1 budgeted for the current 1975-76 year. This productivity goal will require an average faculty workload slightly exceeding 12 units per term including faculty units earned for independent study.

In 1971, the Legislature directed the Department of Finance to cooperate with the California State University and Colleges, the University of California, the Postsecondary Education Commission (successor to the Coordinating Council for Higher Education), and the Legislative Analyst, to develop a faculty productivity-based method of budgeting faculty positions for both CSUC and the University of California. The method selected is the "productivity ratio," Table VI, Faculty Productivity by Campus, displays changes between the past, current and budget year in average student credit units generated by faculty on each of the 19 campuses. Table VII, Faculty Productivity by Discipline, illustrates the differences in 1974-75 actual and 1975-76 estimated data among the academic disciplines. It should be noted that a substantially lower ratio exists in the professional disciplines of nursing, engineering and architecture as contrasted with the high ratios in such disciplines as psychology, home economics, and business and management.

TABLE VI
Faculty Productivity¹ by Campus 1974/75-1976/77
SCU/FTEF

Campus	Actual 1974-75	Estimated ² 1975-76	Estimated ² 1976-77
Bakersfield.....	207	247	247
Chico	267	276	276
Dominguez Hills.....	280	274	274
Fresno	264	265	265
Fullerton	286	287	287
Hayward	259	280	280
Humboldt	248	257	257
Long Beach	269	285	285
Los Angeles.....	269	270	270
Northridge.....	279	287	287
Pomona	265	268	268
Sacramento	273	278	278
San Bernardino.....	275	261	261
San Diego	280	277	277
San Francisco	254	261	261
San Jose.....	256	274	274
San Luis Obispo	271	268	268
Sonoma	259	258	258
Stanislaus.....	234	248	248
Average	267	273	273

¹ Average number of student credit units generated by each full-time equivalent faculty.

² Reflects the deduction of a 2 percent salary savings from approved budget.

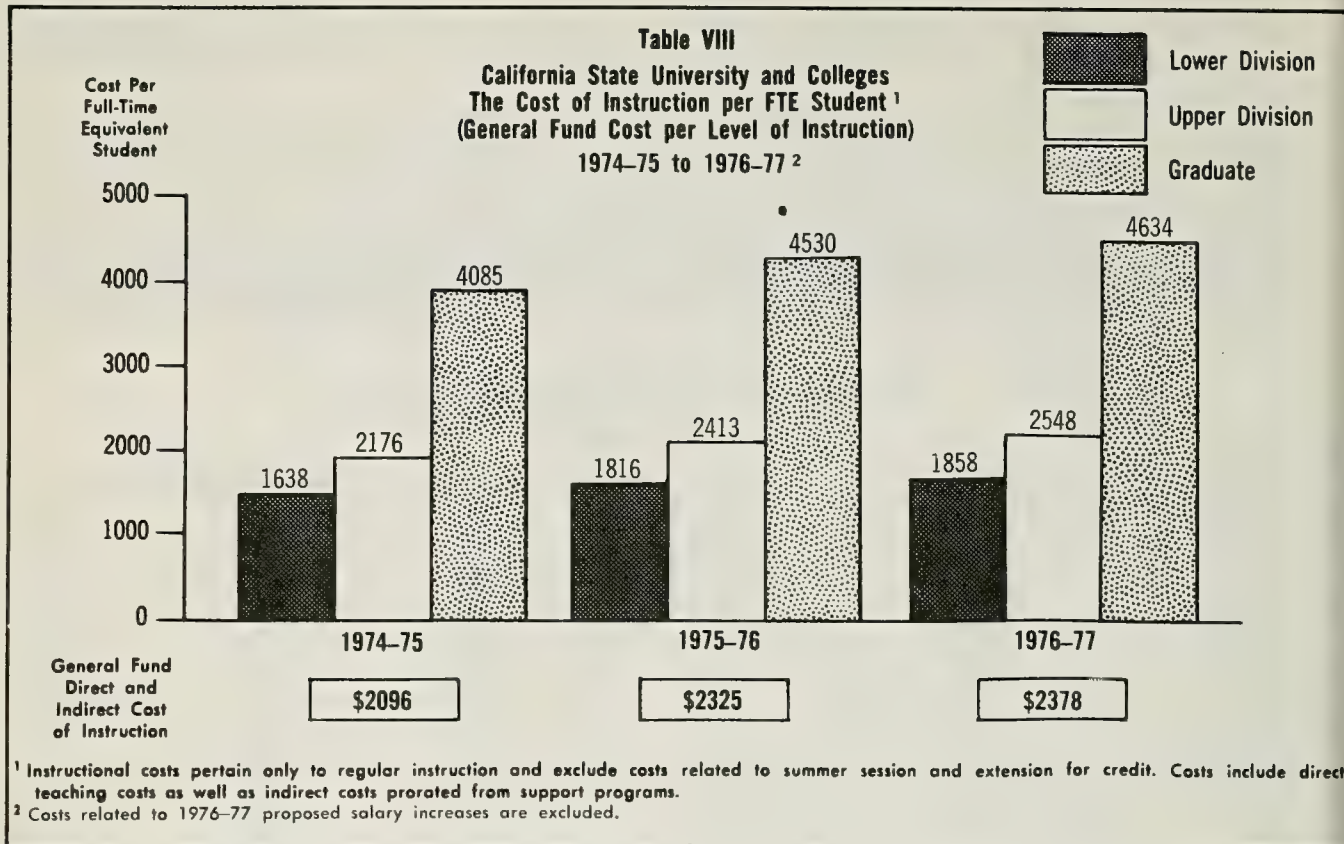
TABLE VII
Faculty Productivity by Discipline 1974-75 to 1975-76—SCU/FTEF¹, All Campuses

	Actual 1974-75	Estimated 1975-76
Agriculture and natural resources.....	255	236
Architecture and environmental design	171	181
Area studies	337	372
Biological sciences	262	267
Business and management	335	330
Communications	302	292
Computer and information sciences	232	253
Education	213	225
Physical education.....	224	224
Industrial education	180	221
Engineering	178	175
Fine and applied arts	223	227
Foreign languages	233	245
Health professions	294	297
Nursing.....	128	120
Home economics	287	295
Letters.....	288	296
Library science.....	219	216
Mathematics.....	276	272
Military science	—	—
Physical sciences	248	255
Psychology	346	344
Public affairs and services	301	309
Social sciences	326	341
Interdisciplinary studies	288	267
All Categories	267	273

¹ Average number of student credit units generated by each full-time equivalent faculty.

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—Continued

Steps were initiated by the Coordinating Council for Higher Education to develop "costs of instruction" information (the Postsecondary Education Commission is continuing to collect this type of data). This budget displays in Table VIII the unit cost data for the CSUC.



"Unit cost" is a variable which captures the influence of class size, faculty productivity, and other critical instructional factors.

This budget contains \$3.4 million for sabbatical leaves at the continuing ratio of one leave for every 12 eligible faculty; the leave is based on a full year's leave with one-half year's pay or a half year's leave with full pay. Funding sabbatical leaves is a positive recognition that professional development and teaching effectiveness are enhanced by these leaves.

Recent changes in statutes augmenting practice teaching requirements (the "Ryan Act") have increased the amounts of funds due local school districts who provide practice teaching services. The 1976-77 budget includes a total of \$733,158 to fund these contracts.

In the use of innovation funds, special emphasis has been placed on competency-based learning. Administration of experimental programs in credit-by-examination has been undertaken. This budget provides \$150,000 to support credit-by-examination activities on a continuing basis.

Input

	1974-75	1975-76	1976-77
Expenditures	\$332,279,928	\$367,501,734	\$386,785,566
Personnel man-years	17,809.2	17,181.7	17,879.1

b. Special Session Instruction

The California State University and Colleges operates summer sessions on all campuses except for the Pomona campus. (The Pomona campus is one of four campuses offering a state-supported summer *quarter*.) Table III displays actual and full-time equivalent enrollments for summer session on each campus. This is a fully reimbursed institutional term, and is not part of the ongoing college year in CSUC. The special session instruction subprogram includes all programs that offer credit toward a formal degree or certificate and are in operation during a summer session. Summer sessions throughout the CSUC system have been experiencing declining enrollments since 1969 when 12,331 full-time equivalent students were enrolled; preliminary estimates indicate enrollments increased somewhat in 1975 over 1974. In 1976-77, 8,398 FTE students are projected. A CSUC systemwide task force currently is studying the whole range of Continuing Education programs.

Input

	1974-75	1975-76	1976-77
Expenditures	\$5,714,283	\$5,971,307	\$5,384,790
Personnel man-years	487.9	491.5	441.2

c. Extension Instruction

Extension instruction, primarily a non-state-supported function designed to serve a variety of needs, is offered year-round by The California State University and Colleges. One aim is to provide students a means for making up deficiencies in the educational program and to accelerate the attainment of degrees and credentials. Within the field of continuing education, teacher education provides access for teachers to new techniques to improve instructional expertise. Courses are concentrated at the upper-division level and are designed to satisfy school district and state credential requirements. The extension instruction subprogram includes all program elements that are managed separately by an extension division or similar agency within the system.

Projected extension enrollments in 1976-77 are 9,088 full-time equivalent students. Table III displays estimated enrollments for this instructional component.

Input

	1974-75	1975-76	1976-77
Expenditures	\$3,483,958	\$4,429,569	\$4,345,576
Personnel man-years	264.2	326.7	320.8

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—Continued

II. RESEARCH

Program Objectives and Description

Governmental agencies, business, industry and various other groups require research assistance. Generally, research is authorized in the CSUC when problems are within the competence of the faculty, when adequate financing can be provided for facilities, staff and equipment, when students are involved and receive stipends or salaries, and when the projects will make classroom instruction more effective. Currently, no General Funds are authorized for this activity and all activity is completely reimbursed.

The research program consists of all those research elements commissioned by an agency external to the institution or by an organizational unit within the institution. This program contains only those research projects awarded directly to the campus and does not include foundation projects. Individual or project research, the only subprogram, contains the academic department research activity that has been created as a result of a contract, grant, or specific allocation of resources to conduct a study or investigation of a specific scope. These projects normally are of a more temporary nature than those undertaken in formal research organizations.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Research	3.6	9.7	10	\$59,101	\$152,073	\$138,969
General Fund	—	—	—	-12,629	—	—
Reimbursements	3.6	9.7	10	71,730	152,073	138,969

III. PUBLIC SERVICE

Program Objectives and Description

The public service program contains all the program elements within the institution that are directed toward the benefit of the general public. Programs that are controlled or operated by outside agencies but are housed or otherwise supported by the institution fall within the public service program. Currently, the only general funds authorized for public service program activities are to cover the instructionally related activities at the educational television station at San Diego State University. Historically, reimbursements to this program have exceeded expenditures resulting in an abatement to the General Fund.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs	31.8	16	16	\$383,481	\$320,646	\$326,958
General Fund	—	—	—	-34,473	—	—
Reimbursements	31.8	16	16	417,954	320,646	326,958

IV. ACADEMIC SUPPORT

Program Objectives and Description

The academic support program provides the library, audio-visual, data processing, and ancillary (e.g., college farms, nursery schools), activities that are required to display, retain, and preserve materials and in other ways to assist the academic functions of the system.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs	2,903.1	2,920.2	3,010.1	\$56,305,002	\$62,606,398	\$65,810,464
General Fund	2,895.3	2,912.4	3,001.5	53,593,369	59,719,978	62,792,447
Reimbursements	—	—	—	844,066	904,243	965,349
Continuing Education Revenue Fund	7.8	7.8	8.6	75,667	102,177	102,668
Auxiliary organizations	—	—	—	1,791,900	1,880,000	1,950,000

Program Elements

a. Libraries	1,698	1,682.3	1,720.5	29,707,489	32,960,403	34,645,933
b. Audiovisual services	396.1	389.4	400.2	6,657,051	7,011,284	7,348,697
c. Computing support	467.3	469.8	508.0	12,198,131	13,647,497	14,437,133
d. Ancillary support	341.7	378.7	381.4	7,742,331	8,987,214	9,378,701

a. Libraries

Library services consist of all activities which directly support the libraries of the nineteen CSUC campuses. The libraries provide the bibliographic and informational resources necessary in order to help carry out the teaching and research functions of the CSUC. The expenditures required to support the library system include:

a. Collection purchasing, processing (including cataloging and classifying), preserving, and exhibiting library materials which include: books, periodicals, kits, models, microforms, and art objects.

b. Services—reference and referral services to students, faculty and other system users, including institutions, i.e., interlibrary loans and other resource sharing.

c. Operations—management, supervision, training, planning, and equipment maintenance.

The system operates a library at each of the 19 campuses. It has no branch libraries. CSUC library holdings as of June 30, 1975 total 8.1 million volumes and collections range in size from 132,036 volumes at Bakersfield to 684,823 volumes at San Jose.

TABLE IX
Library Volume Activity

	1974-75	Estimated 1975-76	Estimated 1976-77
Annual Collection Change:			
Volumes budgeted	500,000	439,000	439,000
Volumes withdrawn †	60,889	61,000	61,000
Volumes added by purchase *	464,774	—	—
Total Volumes Held Systemwide:			
Countable Total *	7,264,880	7,580,000	7,898,000
Actual Total ‡	7,716,490	8,063,000	8,406,000

* Only those acquired with state and federal funds (excludes gifts and exchanges).

† Discarded obsolete/worn-out materials.

‡ Excludes government documents maintained as a separate collection, curriculum library materials, children's books not cataloged in the general collection and microforms.

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THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—Continued

Expenditures in this program element relate to the acquisition and processing of books, periodicals and a variety of other materials; maintenance of current holdings and card catalogs; services to individual students, faculty members, and other library clients; interlibrary loans; and supervision of these activities.

In addition to the regular library activities, CSUC is engaged in a major developmental program known as the Library Development Project. This project when completed, through the utilization of advanced EDP techniques and equipment, will bring into being a system which will result in better utilization of existing library holdings, provide for a system of cooperative acquisition and processing of books, reduce low-use or obsolete material, and enhance inter-library borrowing. This project is multi-year in nature with a completion date of 1983-84 under current planning.

1976-77 Program

Total funding of \$1.3 million will be provided in 1976-77 to continue to implement the library development program in accordance with the plan approved for this project. The major activity will encompass the development and implementation of the first phase of the union shelflist conversion.

The ongoing library budget is designed to maintain the level of book acquisitions and reader services provided in the 1975-76 budget. Thus, basic book acquisition will remain at 439,000 volumes for 1976-77.

Input	1974-75	1975-76	1976-77
Expenditures	\$29,707,489	\$32,960,403	\$34,645,933
Personnel man-years	1,698	1,682.3	1,720.5

b. Audiovisual Services

Audiovisual services include activities associated with providing these materials to support the primary programs of instruction, research and public service. The scope of audiovisual services includes utilization, materials preparation and technical services.

The use of instructional television by the California State University and Colleges has long been a matter of interest and concern. In January 1965, the Trustees adopted a resolution which established policy guidelines for its orderly development. This resolution recognized the use of television as important means for making the instructional process more productive and efficient.

Television is being used in nearly half of the CSUC campuses in a variety of applications and for professional curricula in broadcasting.

Input	1974-75	1975-76	1976-77
Expenditures	\$6,657,051	\$7,011,284	\$7,348,697
Personnel man-years	396.1	389.4	400.2

c. Computing Support

Although support to instruction is the principal responsibility of this element, funds are included to support both academic and administrative computing activities. Students are the largest users of CSUC computing facilities. Computer support for instruction takes two forms: (1) training in computer and information sciences; and (2) using the computer as a tool for instruction and research in a number of academic programs.

The demand for specialists in computing technologies affords the California State University and Colleges full opportunity to offer curricular programs in computer and information sciences at selected institutions serving large geographic areas. The goal of computing programs is to produce individuals both at the undergraduate and graduate level sufficiently competent in computer technology to meet the demand in this field.

Instruction in other areas further increases demand for computer time. Access is essential in the fields of business, engineering, and mathematics and is becoming a prerequisite for architecture, biological sciences, physical sciences and social sciences.

Recognizing that computer support increases the quality of instruction in all fields, and that a significant number of students need some knowledge of computing in order to enter a variety of occupations, CSUC campuses will continue to provide exposure to the largest possible number of students. The goal of instructional usage in CSUC is to make students especially knowledgeable in the use of modern information-systems technology.

The budget continues funds appropriated to support the expansion of computing capabilities throughout the system including a substantial growth of instructional timesharing. The budget also includes the continuation of funds appropriated in 1974-75 for the implementation of computer-assisted registration (CARS) activities on several campuses.

Input	1974-75	1975-76	1976-77
Expenditures	\$12,198,131	\$13,647,497	\$14,437,133
Personnel man-years	467.3	469.8	508.0

d. Ancillary Support

Certain professional instructional programs are much more effective when there are facilities available for practical application of the principles taught in the classroom. There are several clinics, bureaus, centers and institutes that fulfill this objective. Examples are the nursery schools at San Diego and San Francisco which provide practice teaching experience at the preschool level. In addition, there are college farms at Fresno, Chico, San Luis Obispo, and Pomona operated in conjunction with those campuses' agricultural instructional program, a project program at Northridge for education of the deaf, and the medical technology program at San Francisco. Natural resources and fisheries facilities at the Humboldt campus and the Moss Landing marine facility at San Jose State University complement the many disciplines concerned with natural sciences and the conservation of natural resources. Long Beach State University administers the Southern California Ocean Studies Consortium, which also provides service to five other campuses. Humboldt State administers two programs which are responsive to the needs of the Indian Community in Humboldt County.

The costs of these ancillary facilities are a direct result of the enrollment in the professional curricula involved. In this subprogram are accumulated those academic support expenditures that are not appropriately classified in other subprograms.

Input	1974-75	1975-76	1976-77
Expenditures	\$7,742,331	\$8,987,214	\$9,378,701
Personnel man-years	341.7	378.7	381.4

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—Continued

V. STUDENT SERVICE

Program Objectives and Description

The student service program includes all activities related to the student body except for degree-related activities and student records. Activities in this program are designed to contribute to the student's physical well-being and to his intellectual, cultural, and social development outside of the context of the formal instruction program. Student service programs are supported by the General Fund, the CSUC student services fee, and through the self-supporting organizations.

Typically, campuses provide students with food, health care services, housing, a bookstore, cultural and recreational activities, counseling, testing, and financial aid.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	1,928.4	2,006	2,243.9	\$113,345,976	\$125,625,199	\$132,448,616
General Fund.....	1,756.8	1,807.6	2,070.0	7,081,558	7,447,064	9,696,598
Reimbursements—other	—	—	—	25,928,525	30,303,746	34,185,558
Reimbursements—federal	—	—	—	23,881,395	28,990,892	27,673,896
Dormitory Revenue Fund.....	166.9	195.1	170.6	1,757,221	2,008,973	1,699,460
Auxiliary organizations.....	—	—	—	54,612,311	56,837,000	59,156,000
Continuing Education Revenue Fund.....	4.7	3.3	3.3	84,966	37,524	37,104

Program Elements

a. Social and cultural development	158.6	141.7	145.8	12,007,344	12,178,923	12,314,126
b. Supplementary educational services	14	20.7	21.4	100,486	133,173	129,989
c. Counseling and career guidance	789.1	822.5	993.4	11,860,308	13,640,001	15,750,037
d. Financial aid	252	232.8	295.3	32,190,760	38,018,452	39,950,484
e. Student support	714.7	788.3	788.0	57,187,078	61,654,650	64,303,980

a. Social and Cultural Development

Student activity programs in The California State University and Colleges have been established to provide for the student's social and cultural development outside of the degree curriculum. These are student activities primarily supported and controlled by the student body such as student associations, student newspapers, annual convocations, lectures and special conferences. Informal, out-of-classroom programs of a cultural, social or recreational nature complement and supplement academic disciplines, provide experiences in self-government, offer social skills and acceptance of responsibility, and develop effective human relations. These are considered an essential part of the educational program. Coordination of off-campus programs is also accomplished through this element.

Input	1974-75	1975-76	1976-77
Expenditures	\$12,007,344	\$12,178,923	\$12,314,126
Personnel man-years	158.6	141.7	145.8

b. Supplementary Educational Service

This subprogram contains all program expenditures that provide matriculated students with supplemental instruction outside of the normal academic program. Supplemental, non-credit instruction is provided to educationally, and otherwise, disadvantaged students who have demonstrated that they would otherwise be capable of, and would benefit from, a college education. Services are provided principally through the educational opportunity program's tutorial service.

Input	1974-75	1975-76	1976-77
Expenditures	\$100,486	\$133,173	\$129,989
Personnel man-years	14	20.7	21.4

c. Counseling and Career Guidance

Counseling and testing programs recognize that in order for the state and the student to realize maximum return on their investments, college communities should provide professional counseling services. Students needing such services may be aided in evaluating their educational objectives, strength of motivation, intellectual potential, and vocational and professional goals.

The placement program provides occupational information and placement of students in professions for which they have been prepared. This responsibility includes the careful articulation between instructional programs and the changing professional needs of the business and government communities and follow-up on the placement of graduates. The placement office provides services to the student from the time he enters college until he is ready to enter full-time employment.

In 1976-77, \$3,681,808 is provided for advising, counseling and other services for EOP students.

Input	1974-75	1975-76	1976-77
Expenditures	\$11,860,308	\$13,640,001	\$15,750,037
Personnel man-years	789.1	822.5	993.4

d. Financial Aid

Financial aid consists of those financial counseling services; analyses of financial needs; administration and disbursement of scholarships, grants, loans and other services that are established to provide financial aid services and assistance to students. This reflects not only the cost of operating such activities, but also the amount of financial aid disbursed to students. The offsetting collections and revenues are shown in the reimbursements program.

Financial aid offices provide information regarding the costs of college attendance and the availability of sources of financial aid. They are responsible for the administration of a complex program of student awards including scholarships, grants, fellowships, loans and employment designed to make it possible for students in need to initiate or continue their academic programs. The student financial aid officer develops written materials describing the various programs for which he has responsibility, initiates applications for federal funds, evaluates student requests, counsels students, makes financial aid awards and submits detailed reports of fund expenditures.

There are several systemwide student financial aid programs which are partially or totally funded by the federal government. These include the National Direct Student Loan, College Work-Study, and Educational Opportunity Grant Programs of the U.S. Office of Education (HEW); the Nursing Student Loan, and scholarship programs of the Public Health Service; and the Law Enforcement Education Loan and scholarship programs of the Department of Justice.

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—Continued

Other programs include the State Scholarship, Graduate Fellowship and College Opportunity Grant Programs administered by the California State Student Aid Commission (formerly the Scholarship and Loan Commission) and institutional scholarships, grants, and loans. The state also provides financial assistance to educationally and economically disadvantaged students through the Educational Opportunity Program.

The Federally Insured Student Loan Program (FISL), under which banks make loans guaranteed by the federal government, provides systemwide student financial assistance. Total borrowing by students in the CSUC system under this program for the 1975-76 academic year was approximately \$20 million. The FISL Program is administered by the campus through verification of student registration and financial need to private lending banks.

The total of all programs administered by CSUC is included in the statewide table included in the budget presentation of Higher Education Student Assistance which follows the budget presentation of the Student Aid Commission.

1976-77 Program

State support will continue through the primary programs of the California State Student Aid Commission (state scholarships, graduate fellowships, and college opportunity grants), through matching provisions of federal programs, and through the CSUC-administered Educational Opportunity Program. *The 1976-77 Educational Opportunity Program is proposed to increase by approximately 50 percent, reflecting the Governor's commitment to increase services to disadvantaged students.*

Table X displays details of the state-supported Educational Opportunity Program for 1974-75 through 1976-77.

Input	1974-75	1975-76	1976-77
Expenditures	\$32,190,760	\$38,018,452	\$39,950,484
Personnel man-years	252	232.8	295.3

TABLE X
The California State University and Colleges
Educational Opportunity Program
Awards and Expenditures
1974-75 through 1976-77

	Actual Year 1974-75			Current Year 1975-76			Budget Year 1976-77		
	Number of grants	Average dollar grant	Total grant dollars	Number of grants	Average dollar grant	Total grant dollars	Number of grants	Average dollar grant	Total grant dollars
1st year	3,165	480	1,519,200	4,270	\$525	\$2,241,750	8,426	\$525	\$4,423,800
2nd year	3,117	249	776,134	3,376	275	928,400	3,416	275	939,400
3rd year	1,904	258	491,232	2,703	275	743,325	2,701	275	742,775
4th year	1,065	258	274,889	1,790	275	492,250	2,162	275	594,550
Totals	9,251	—	\$3,061,455	12,139	—	\$4,405,725	16,705	—	\$6,700,525
Totals, Administration and Counseling	—	—	\$1,943,724	—	—	\$2,243,411	—	—	\$3,681,808
TOTALS, PROGRAM COSTS			\$5,005,179			\$6,649,136			\$10,382,333

e. Student Support

Each campus maintains facilities for housing and parking which are totally self-supporting. The special revenue funds are Dormitory Revenue and Auxiliary Enterprise Funds.

As in all special fund operations, the parking program is maintained through the collection of revenue for the use of the facilities. Construction is financed by special revenue bond issues which are liquidated from operating revenues.

TABLE XI

	1974-75	1975-76	1976-77
Total Number of Parking Spaces	81,020	85,652	86,845

TABLE XII

	1974-75	1975-76	1976-77
Dormitory System Capacity	16,012	15,900	15,900

The change in dormitory capacity reflects the deactivation of student dormitories at CSU, Northridge due to student nonuse.

The health services subprogram of student support is concerned with the health and medical needs of students. Accordingly, the campus health centers are part of a total approach to the provision of comprehensive medical and health care.

Basic on-campus health services include: outpatient medical services; X-ray services; a clinical laboratory; physician-prescribed medicines; immunizations; first aid and emergency care; personal health supervision and counseling; health evaluation and review; campus public health service; plus educational, and advisory, administrative, and supplementary services.

Included also within student support are special services such as the operation of bookstores, cafeterias, vending machines, and other retail services which are provided to the student body. These services are tailored to the campus community and provide for student employment as well as contribute to the students' overall campus experience. All such services are provided on a self-supporting basis, at minimal cost to the students and others.

Input	1974-75	1975-76	1976-77
Expenditures	\$57,187,078	\$61,654,650	\$64,303,980
Personnel man-years	714.7	788.3	788.0

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—*Continued*

VI. INSTITUTIONAL SUPPORT

Program Objectives and Description

The institutional support program consists of those activities within the institution that provide institutionwide support to the other programs for the day-to-day functioning of the organization. Activities within this program maintain the institution's effectiveness and continuity and ensure that the CSUC system's operations are consistent with public higher education policy as developed by the Legislature, amplified and interpreted by the Governor, administered by the Board of Trustees, and implemented by the chancellor and the campus presidents.

Development of management policies and provisions of communication, personnel, payroll, purchasing and inventory control, accounting, budgeting, legal and other services are provided in this program.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	6,956.4	7,326.2	7,558.4	\$132,665,833	\$143,790,215	\$156,764,151
General Fund.....	6,330.6	6,653.9	6,875.2	109,227,835	118,902,720	129,204,016
Reimbursements—other.....	—	—	—	8,369,548	8,589,595	9,854,566
Reimbursements—federal.....	—	—	—	255,588	201,569	207,331
Parking Account, Dormitory Revenue Fund.....	170.7	186	187.8	2,685,301	2,877,841	3,203,556
Dormitory Revenue Fund.....	264.9	267	272.6	5,667,987	6,235,134	6,900,987
Auxiliary organizations.....	—	—	—	2,721,307	2,700,000	2,700,000
Continuing Education Revenue Fund.....	190.2	219.3	222.8	3,738,267	4,283,356	4,693,695
Program Elements	74-75	75-76	76-77	1974-75	1975-76	1976-77
a. Executive management.....	785.7	795	798.2	\$17,916,492	\$19,756,775	\$20,062,003
b. Financial operations.....	709.6	706.6	772.2	10,593,397	11,040,270	12,265,508
c. General administrative services.....	1,208.2	1,290	1,331.2	17,429,892	19,360,516	20,098,142
d. Logistical services.....	997.7	996.5	1,023.8	24,133,674	25,937,661	28,163,824
e. Physical plant operations.....	3,174.3	3,462	3,556.4	56,799,702	61,796,885	69,089,819
f. Faculty and staff services.....	—	—	—	3,622,519	3,534,454	4,613,989
g. Community relations.....	80.9	76.1	76.6	2,170,157	2,363,654	2,470,866

a. Executive Management

This subprogram consists of all central executive-level activities concerned with the management and long-range planning of the entire system. The Trustees assumed responsibility for administration of The California State University and Colleges on July 1, 1961. The board is responsible for policy determination, coordinated planning, management, administration, and control of the state university and colleges system. As the chief executive officer of the Board of Trustees, the chancellor, appointed by the board, is responsible for implementing policies and programs enacted by the trustees, and recommending executive appointments to the trustees.

Campus presidents are appointed by the Board of Trustees based upon the recommendation of the chancellor, and after consultation with the academic senate and the administrators of the campus involved. They are given authority and responsibility over all campus matters within the policy framework established by the Legislature, Governor, Board of Trustees and the Chancellor.

The Trustees' Audit Staff reports directly to the board and is responsible for an ongoing independent management audit of the operations of the campuses and the chancellor's office.

Physical planning and development includes programming, planning, direction, and operation of a statewide plan for the development of physical facilities. This includes presenting capital outlay programs; reviewing, approving and executing capital outlay funding to the campuses; developing new approaches for improving physical development and space management; and with other divisions, conducting special studies relating to space requirements.

Budgeting is concerned with the planning, coordination, preparation, and review of support budgets. Activities involved in the budgeting process are the preparation of instructions and guidelines for development of the annual support budget for each campus, review and analysis of institution support budget requests, providing counsel, advice, and information on budget preparation, and providing program costs and justification data required by interested individuals, agencies, and appropriate review bodies.

The legal services unit advises the trustees, the campuses, and the chancellor and his staff on legal issues and represents them as necessary.

The Academic Senate represents the CSUC facilities for all campuses for the purpose of advising the Board of Trustees and other concerned agencies on matters affecting academic policy. Its members are chosen by the full-time faculty on the individual campuses. The 1976-77 budget contains \$338,330 for support.

Institutional research is to plan, execute and evaluate studies of varying scope and detail to provide an informed and reliable basis for the formulation, implementation and evaluation of educational policies and long-range planning for The California State University and Colleges.

Input	1974-75	1975-76	1976-77
Expenditures.....	\$17,916,492	\$19,756,775	\$20,062,003
Personnel man-years.....	785.7	795	798.2

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—Continued

b. Financial Operations

The financial operations subprogram includes those central operations related to the fiscal affairs and fiscal control in The California State University and Colleges including financial aid administration.

Input	1974-75	1975-76	1976-77
Expenditures	\$10,593,397	\$11,040,270	\$12,265,508
Personnel man-years	709.6	706.6	772.2

c. General Administrative Services

This subprogram includes the cost of student admissions and records, employee personnel administration and records, administrative data processing and all other central administrative services provided for in the institutional support program.

Input	1974-75	1975-76	1976-77
Expenditures	\$17,429,892	\$19,360,516	\$20,098,142
Personnel man-years	1,208.2	1,290	1,331.2

d. Logistical Services

Purchasing, inventory, and property control involve preparation of specifications, preliminary negotiation of contracts and leases, preparation of procurement documents, receiving and checking deliveries, preparing stock-received reports, identifying and labeling all equipment, maintaining adequate supply inventories, taking periodic physical inventories, and providing for the maintenance and repair of equipment. Also included is the maintenance and operation of campus utilities and motor vehicles and security and the environmental health and safety of the staff and students. In addition, security is provided for each campus, encompassing building and equipment security, crowd control and crime control.

1976-77 Program

Certain campuses have experienced increased criminal activity in the recent past. This budget provides funds for security officers to seek to reduce crime on "high risk" campuses and for California Law Enforcement Teletype System (CLETS) terminals on the Pomona, Fresno and San Francisco campuses.

Input	1974-75	1975-76	1976-77
Expenditures	\$24,133,674	\$25,937,661	\$28,163,824
Personnel man-years	997.7	996.5	1,023.8

e. Physical Plant Operations

The plant operation and maintenance element includes all activities necessary to maintain the physical facilities of the campuses. The total existing building square footage under custodial care for the system is 24 million square feet. Total existing college acreage is 5,251 acres plus an additional 7,068 agricultural acres. Maintenance of electrical, heating, and plumbing systems, making repairs, painting, grounds maintenance and janitorial services are required for support.

New buildings containing 717,808 square feet will be occupied in 1976-77 and funding of \$1,423,497 is included in this budget to accommodate new personnel and operating expenses.

Input	1974-75	1975-76	1976-77
Expenditures	\$56,799,702	\$61,796,885	\$69,089,819
Personnel man-years	3,174.3	3,462	3,556.4

f. Faculty and Staff Services

This program element consists of the budget allotments for overtime and related faculty and staff service items. Identification of these expenditures facilitates budgetary control.

Input	1974-75	1975-76	1976-77
Expenditures	\$3,622,519	\$3,534,454	\$4,613,989

g. Community Relations

The public affairs programs in The California State University and Colleges maintain communication with the public, business, professional, governmental, cultural, alumni and other constituent groups. Excluded from this subprogram are activities which are designed primarily to provide public service to the community.

Input	1974-75	1975-76	1976-77
Expenditures	\$2,170,157	\$2,363,654	\$2,470,866
Personnel man-years	80.9	76.1	76.6

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—Continued

VII. INDEPENDENT OPERATIONS

Program Objectives and Description

The independent operations program collects all those program elements that benefit students and faculty and independent financing agencies but are not directly related to the objectives of an institution of higher education. Currently, any campus facilities and manpower used to provide specialized services to agencies of government and industry are provided on a fully reimbursed basis.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	1,132.9	1,064.6	1,185.4	\$45,434,160	\$43,991,579	\$46,561,064
General Fund	-	-	-	-424,127	-	-
Federal funds	-	-	-	1,126,787	-	-
Reimbursements.....	1,132.9	1,064.6	1,185.4	15,257,309	15,141,579	17,711,064
Foundations:						
Federal funds	-	-	-	18,197,023	18,200,000	18,200,00
Other.....	-	-	-	9,290,927	8,800,000	8,800,00
Auxiliary organizations.....	-	-	-	1,986,241	1,850,000	1,850,000

Program Elements

a. Institutional operations	483.5	525.3	551.8	\$10,042,421	\$10,205,045	\$11,426,582
b. Outside agencies	649.4	539.3	633.6	35,391,739	33,786,534	35,134,482

a. Institutional Operations

Identified are those costs associated with certain projects contracted for and administered through auxiliary organizations of The California State University and Colleges. The expenditures and related reimbursements are either reported by each auxiliary organization or reported as reimbursed activities through the General Fund support budget. Operations like the credit union, college union, and associated student body are included under Institutional Operations.

Input	1974-75	1975-76	1976-77
Expenditures	\$10,042,421	\$10,205,045	\$11,426,582
Personnel man-years	483.5	525.3	551.8

b. Outside Agencies

Outside agencies contain those special projects that are controlled or operated by outside agencies but are housed or otherwise supported by the institution. The projects themselves are sponsored and financed by agencies of the federal government, state government, local community, private and public foundations, and business and industry. The objectives of these projects are prescribed by the sponsoring agency and are independent of the educational mission of The California State University and Colleges. However, significant benefits do accrue to the campus community and the instructional program.

Input	1974-75	1975-76	1976-77
Expenditures	\$35,391,739	\$33,786,534	\$35,134,482
Personnel man-years	649.4	539.3	633.6

SUMMARY BY OBJECT

DEPARTMENTAL SUMMARY	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	31,517.5	31,344.2	31,344.2	\$422,439,057	\$472,170,639	\$484,013,857
Student pay—work-study	-	-	-	5,314,170	5,642,750	6,118,500
Workload and administrative adjustments	-	-1.6	-338.8	-	493,961	-2,095,359
Proposed new positions.....	-	-	1,659.5	-	-	17,393,579
Totals, Adjustments.....	-	-1.6	1,320.7	5,314,170	6,136,711	21,416,720
Totals, Salaries and Wages	31,517.5	31,342.6	32,664.9	\$427,753,227	\$478,307,350	\$505,430,577
Estimated salary savings.....	-	-	-	-	-8,032,738	-14,791,810
Net Totals, Salaries and Wages	31,517.5	31,342.6	32,664.9	\$427,753,227	\$470,274,612	\$490,638,767
Staff benefits	-	-	-	63,400,971	77,541,574	86,958,721
Totals, Personal Services.....	31,517.5	31,342.6	32,664.9	\$491,154,198	\$547,816,186	\$577,597,488
Operating expenses and equipment	-	-	-	109,917,815	116,305,534	128,312,666
Special Items of Expense:						
Foundations	-	-	-	27,487,950	27,000,000	27,000,000
Auxiliary operations.....	-	-	-	61,111,759	63,267,000	65,656,000
1975-76 Enrollment adjustment	-	-	-	-	2,195,000	-
TOTALS, EXPENDITURES.....	-	-	-	\$689,671,722	\$756,583,720	\$798,566,154
Reimbursements—Other	-	-	-	-71,054,452	-69,121,362	-75,334,926
NET TOTALS, EXPENDITURES.....	-	-	-	\$618,617,270	\$687,462,358	\$723,231,228

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—Continued

SUMMARY BY OBJECT

General Fund	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	29,960.2	29,647.4	29,647.4	\$407,219,489	\$454,830,258	\$466,674,635
Student pay—work-study	—	—	—	5,314,170	5,642,750	6,118,500
Workload and administrative adjustments	—	-1.5	-171	—	493,071	-734,269
Proposed new positions	—	—	1,560.8	—	—	16,533,404
Estimated salary savings	—	—	—	—	-8,032,738	-14,791,810
Net Totals, Salaries and Wages	29,960.2	29,645.9	31,037.2	\$412,533,659	\$452,933,341	\$473,800,460
Staff benefits	—	—	—	62,330,923	75,716,677	85,052,497
Totals, Personal Services	29,960.2	29,645.9	31,037.2	\$474,864,582	\$528,650,018	\$558,852,957
Operating Expenses and Equipment	—	—	—	77,736,011	80,333,360	92,808,134
1975-76 Enrollment adjustment	—	—	—	—	2,195,000	—
TOTALS, EXPENDITURES	—	—	—	\$552,600,593	\$611,178,378	\$651,661,091
Reimbursements—other	—	—	—	-71,054,452	-69,121,362	-75,334,926
NET TOTALS, EXPENDITURES	—	—	—	\$481,546,141	\$542,057,016	\$576,326,165
Federal Funds						
Special items of expenditure	—	—	—	\$25,263,770	\$29,192,461	\$27,881,227
TOTALS, EXPENDITURES	—	—	—	\$25,263,770	\$29,192,461	\$27,881,227
Continuing Education Revenue Fund						
Summer Session						
Authorized positions	580	602.4	602.4	\$6,372,326	\$6,721,648	\$6,715,628
Workload and administrative adjustments	—	—	-69.1	—	—	-723,975
Proposed new positions	—	—	9.5	—	—	106,202
Totals, Salaries and Wages	580	602.4	542.8	\$6,372,326	\$6,721,648	\$6,097,855
Staff benefits	—	—	—	133,117	347,105	327,013
Totals, Personal Services	580	602.4	542.8	\$6,505,443	\$7,068,753	\$6,424,868
Operating expenses and equipment	—	—	—	1,051,309	895,137	966,924
TOTALS, EXPENDITURES	580	602.4	542.8	\$7,556,752	\$7,963,890	\$7,391,792
Extension						
Authorized positions	374.8	446.2	446.2	\$3,958,438	\$5,063,566	\$5,081,646
Workload and administrative adjustments	—	—	-39.6	—	500	-428,459
Proposed new positions	—	—	47.3	—	—	494,208
Totals, Salaries and Wages	374.8	446.2	453.9	\$3,958,438	\$5,064,066	\$5,147,395
Staff benefits	—	—	—	204,853	399,072	445,955
Totals, Personal Services	374.8	446.2	453.9	\$4,163,291	\$5,463,138	\$5,593,350
Operating expenses and equipment	—	—	—	1,377,098	1,396,905	1,578,691
TOTALS, EXPENDITURES	374.8	446.2	453.9	\$5,540,389	\$6,860,043	\$7,172,041
TOTALS, CONTINUING EDUCATION REVENUE FUND EXPENDITURES	954.8	1,048.6	996.7	\$13,097,141	\$14,823,933	\$14,563,833
Dormitory Revenue Fund						
Authorized positions	431.8	462.2	462.2	\$3,274,852	\$3,702,613	\$3,673,161
Workload and administrative adjustments	—	-0.1	-49.6	—	—	-140,764
Proposed new positions	—	—	30.6	—	—	156,199
Totals, Salaries and Wages	431.8	462.1	443.2	\$3,274,852	\$3,702,613	\$3,688,596
Staff benefits	—	—	—	464,907	699,422	726,655
Totals, Personal Services	431.8	462.1	443.2	\$3,739,759	\$4,402,035	\$4,415,251
Operating expenses and equipment	—	—	—	3,685,449	3,842,072	4,185,196
TOTALS, EXPENDITURES	431.8	462.1	443.2	\$7,425,208	\$8,244,107	\$8,600,447
Parking Account, Dormitory Revenue Fund						
Authorized positions	170.7	186	186	\$1,613,952	\$1,852,554	\$1,868,787
Workload and administrative adjustments	—	—	-9.5	—	390	-67,892
Proposed new positions	—	—	11.3	—	—	103,566
Totals, Salaries and Wages	170.7	186	187.8	\$1,613,952	\$1,852,944	\$1,904,461
Staff benefits	—	—	—	267,171	379,298	406,601
Totals, Personal Services	170.7	186	187.8	\$1,881,123	\$2,232,242	\$2,311,062
Operating expenses and equipment	—	—	—	804,178	645,599	892,494
TOTALS, EXPENDITURES	170.7	186	187.8	\$2,685,301	\$2,877,841	\$3,203,556

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—Continued

FOUNDATIONS

Statement of Operations

	1974-75	1975-76	1976-77
Receipts:			
Federal agencies	\$18,197,023	\$18,200,000	\$18,200,000
Private foundations	1,942,000	1,900,000	1,900,000
Corporations	604,734	600,000	600,000
Other sources	3,363,176	3,000,000	3,000,000
State of California	3,381,017	3,300,000	3,300,000
Totals, Receipts	\$27,487,950	\$27,000,000	\$27,000,000
Expenditures:			
Special educational projects	21,990,360	22,000,000	22,000,000
Research	5,497,590	5,000,000	5,000,000
TOTALS, EXPENDITURES	\$27,487,950	\$27,000,000	\$27,000,000

AUXILIARY ORGANIZATIONS

Statement of Operations

	1974-75	1975-76	1976-77
Receipts:			
Bookstores	\$28,347,072	\$29,764,000	\$31,252,000
Food services	17,279,880	18,143,000	19,050,000
Student activities	9,966,207	10,000,000	10,000,000
Indirect cost reimbursement	2,721,307	2,700,000	2,700,000
Agriculture	1,815,054	1,905,000	2,000,000
Housing	750,261	700,000	700,000
Other	1,986,241	1,850,000	1,850,000
Totals, Receipts	\$62,866,022	\$65,062,000	\$67,552,000
Expenditures:			
Bookstores	\$27,062,828	\$28,415,000	\$29,836,000
Food services	17,107,081	17,962,000	18,860,000
Student activities	9,734,155	9,800,000	9,800,000
Special project administration	2,721,307	2,700,000	2,700,000
Agriculture	1,791,900	1,880,000	1,950,000
Housing	708,247	660,000	660,000
Other	1,986,241	1,850,000	1,850,000
TOTALS, EXPENDITURES	\$61,111,759	\$63,267,000	\$65,656,000

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—*Continued*

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation (support, academic senate, educational opportunity program)	—	\$496,312,717	\$576,326,165
Budget Act appropriation (support)	\$438,003,019	—	—
Budget Act appropriation (academic senate)	267,944	—	—
Budget Act appropriation (educational opportunity program)	5,556,628	—	—
Budget Act appropriation (innovative projects)	1,401,248	1,285,926	—
Allocation for Salary Increase (1973-74) pay program completion)	5,894,324	—	—
Allocation for Salary Increase	22,297,457	32,744,309	—
Allocation for TEC	12,300,000	9,519,064	—
Chapter 1541, Statutes of 1974	2,600,000	—	—
Proposed deficiency appropriation	—	2,195,000 ¹	—
Totals Available	\$488,320,620	\$542,057,016	\$576,326,165
Unexpended balance, estimated savings	-6,774,479	—	—
TOTALS, EXPENDITURES	\$481,546,141	\$542,057,016	\$576,326,165

Federal Funds^b

APPROPRIATIONS			
Federal expenditures	\$25,263,770	\$29,192,461	\$27,881,227

Continuing Education Revenue Fund^a

APPROPRIATIONS			
Education Code 23753.3 (expenditures)	\$13,097,141	\$14,823,933	\$14,563,833

Dormitory Revenue Fund^a

APPROPRIATIONS			
Education Code 24561 (expenditures)	\$7,425,208	\$8,244,107	\$8,600,447

Parking Account, Dormitory Revenue Fund^a

APPROPRIATIONS			
Education Code 24561 (expenditures)	\$2,685,301	\$2,877,841	\$3,203,556

FOUNDATIONS

Other Funds^a

APPROPRIATIONS			
Expenditures	\$9,290,927	\$8,800,000	\$8,800,000

Federal Funds^b

APPROPRIATIONS			
Federal expenditures	\$18,197,023	\$18,200,000	\$18,200,000
TOTALS, EXPENDITURES, ALL FUNDS, FOUNDATIONS	\$27,487,950	\$27,000,000	\$27,000,000

AUXILIARY ORGANIZATIONS

Other Funds^a

APPROPRIATIONS			
Expenditures	\$58,934,714	\$61,107,000	\$63,496,000

Federal Funds^b

APPROPRIATIONS			
Federal expenditures	\$2,177,045	\$2,160,000	\$2,160,000
TOTALS, EXPENDITURES, ALL FUNDS, AUXILIARY ORGANIZATIONS ..	\$61,111,759	\$63,267,000	\$65,656,000
TOTALS, EXPENDITURES, ALL FUNDS, STATE OPERATIONS	\$618,617,270	\$687,462,358	\$723,231,228

^a Nongovernmental cost fund revenues and expenditures are excluded from overall budget totals.

^b Federal fund revenues and expenditures are excluded from overall budget totals.

¹ In augmentation of Item 345, Budget Act of 1975, for support to be allocated by the Trustees of the California State University and Colleges to the various campuses.

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—Continued

REVENUES

Miscellaneous Revenues:	1974-75	1975-76	1976-77
Trustees of the California State University and Colleges (<i>General Fund</i>).....	\$87,534	\$67,200	\$67,200

Continuing Education Revenue Fund

Trustees of the California State University and Colleges:			
Summer session	\$7,768,119	\$8,209,025	\$8,034,354
Extension.....	6,044,828	7,309,682	7,854,852
Totals, Revenues.....	\$13,812,947	\$15,518,707	\$15,889,206

Dormitory Revenue Fund

Trustees of the California State University and Colleges	\$11,696,455	\$12,778,955	\$13,765,492
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Parking Account, Dormitory Revenue Fund

Trustees of the California State University and Colleges	\$5,124,537	\$5,141,582	\$5,686,971
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CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	31,517.5	31,344.2	31,344.2	\$422,439,057	\$471,956,720	\$483,970,676

Instruction

Totals, Authorized Positions	17,759.1	17,105.7	17,105.7	\$270,292,797	\$298,358,130	307,080,503
Workload and administrative adjustments	-	-13.5	-33.3	-	-145,966	-214,347
Proposed new positions.....	-	-	712.9	-	-	7,999,538
Totals, Adjustments.....	-	-13.5	679.6	-	-145,966	7,785,191
Totals, Instruction	17,759.1	17,092.2	17,785.3	\$270,292,797	\$298,212,164	\$314,865,694

Organized Research

Totals, Authorized Positions	3.6	9.7	9.7	28,851	91,502	91,863
Workload and administrative adjustments	-	-	-1	-	-	-8,808
Proposed new positions.....	-	-	1.3	-	-	11,450
Totals, Adjustments.....	-	-	0.3	-	-	\$2,642
Totals, Organized Research	3.6	9.7	10	\$28,851	\$91,502	\$94,505

Public Service

Totals, Authorized Positions	31.8	16	16	\$260,428	\$142,080	\$140,928
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Academic Support

Totals, Authorized Positions	2,799.6	2,777.4	2,777.4	\$29,894,403	\$33,924,168	\$34,474,889
Workload and administrative adjustments	-	7	-30.5	-	159,670	-118,774
Proposed new positions.....	-	-	99.1	-	-	895,728
Totals, Adjustments.....	-	7	68.6	-	159,670	\$776,954
Totals, Academic Support	2,799.6	2,784.4	2,846	\$29,894,403	\$34,083,838	\$35,251,843

Student Service

Totals, Authorized Positions	1,740.9	1,788.3	1,788.3	\$22,755,227	\$26,363,590	\$26,933,981
Student pay—work-study	-	-	-	5,314,170	5,642,750	6,118,500
Workload and administrative adjustments	-	-	-9	-	107,552	48,559
Proposed new positions.....	-	-	75.8	-	-	875,897
Totals, Adjustments.....	-	-	66.8	-	107,552	924,456
Totals, Student Service	1,740.9	1,788.3	1,855.1	\$28,069,397	\$32,113,892	\$33,976,937

Institutional Support

Totals, Authorized Positions	6,079.7	6,397.9	6,379.9	\$67,290,819	\$76,415,465	\$78,151,523
Workload and administrative adjustments	-	6.5	2.7	-	309,255	309,715
Proposed new positions.....	-	-	172.2	-	-	1,917,383
Totals, Adjustments.....	-	6.5	174.9	-	309,255	\$2,227,098
Totals, Institutional Support	6,079.7	6,404.4	6,572.8	\$67,290,819	\$76,724,720	\$80,378,621

Independent Operations

Totals, Authorized Positions	1,082.3	1,008.1	1,008.1	\$9,911,342	\$10,202,555	\$10,273,916
Workload and administrative adjustments	-	-2.5	-84.9	-	11,805	-833,357
Proposed new positions.....	-	-	206.2	-	-	2,011,090
Totals, Adjustments.....	-	-2.5	121.3	-	11,805	\$1,177,733
Totals, Independent Operations	1,082.3	1,005.6	1,129.4	\$9,911,342	\$10,214,360	\$11,451,649

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—Continued

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Parking Facilities						
Totals, Authorized Positions	170.7	186	186	\$1,613,952	\$1,852,554	\$1,868,787
Workload and administrative adjustments	-	-	-9.5	-	390	-67,892
Proposed new positions.....	-	-	10.9	-	-	99,866
Totals, Adjustments.....	-	-	1.4	-	390	31,974
Totals, Parking Facilities	170.7	186	187.4	\$1,613,952	\$1,852,944	\$1,900,761
Housing Facilities						
Totals, Authorized Positions	431.8	462.2	462.2	\$3,274,852	\$3,702,613	\$3,673,161
Workload and administrative adjustments	-	-0.1	-49.6	-	-	-140,764
Proposed new positions.....	-	-	30.6	-	-	156,199
Totals, Adjustments.....	-	-0.1	-19.0	-	-	15,435
Totals, Housing Facilities	431.8	462.1	443.2	\$3,274,852	\$3,702,613	\$3,688,596
CONTINUING EDUCATION						
REVENUE FUND						
Summer Session						
Totals, Authorized Positions	580	602.4	602.4	\$6,372,326	\$6,721,648	\$6,715,628
Workload and administrative adjustments	-	-	-69.1	-	-	-723,975
Proposed new positions.....	-	-	9.5	-	-	106,202
Totals, Adjustments.....	-	-	-59.6	-	-	-617,773
Totals, Summer Session	580	602.4	542.8	\$6,372,326	\$6,721,648	\$6,097,855
Extension						
Totals, Authorized Positions	374.8	446.2	446.2	\$3,958,438	\$5,063,566	\$5,081,646
Workload and administrative adjustments	-	-	-39.6	-	500	-428,459
Proposed new positions.....	-	-	47.3	-	-	494,208
Totals, Adjustments.....	-	-	7.7	-	500	65,749
Totals, Extension	374.8	446.2	453.9	\$3,958,438	\$5,064,066	\$5,147,395
STATEWIDE OFFICES						
Instruction						
Totals, Authorized Positions	12.3	-	-	\$216,042	-	-
Academic Support						
Totals, Authorized Positions	-	3	3	-	\$69,648	\$70,932
Workload and administrative adjustments	-	1	1	-	10,704	10,704
Totals, Academic Support	-	4	4	-	\$80,352	\$81,636
Student Service						
Totals, Authorized Positions	10.9	11.3	11.3	\$205,927	\$231,923	\$235,763
Institutional Support						
Totals, Authorized Positions	219.2	208.3	208.3	\$3,723,240	\$4,071,095	\$4,137,566
Workload and administrative adjustments	-	-1	-3	-	\$11,976	-24,792
Proposed new positions.....	-	-	-	-	-	25,000
Totals, Adjustments.....	-	-1	-3	-	\$11,976	208
Totals, Institutional Support	219.2	207.3	205.3	\$3,723,240	\$4,083,071	\$4,137,774
Independent Operations						
Totals, Authorized Positions	50.6	58	58	\$763,345	\$900,159	\$920,540
Workload and administrative adjustments	-	1	-2	-	20,044	-26,791
Totals, Independent Operations	50.6	59	56	\$763,345	\$920,203	\$893,749
Parking Facilities						
Totals, Authorized Positions	-	-	-	-	-	-
Proposed new positions.....	-	-	0.4	-	-	3,700
Totals, Parking Facilities	-	-	0.4	-	-	3,700
Totals, Statewide Office	293	281.6	277	\$4,908,554	\$5,315,549	\$5,352,622

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—*Continued*

INTERNATIONAL PROGRAMS

Instruction	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	1.9	2	2	\$15,230	\$19,662	\$19,262
Workload and administrative adjustments	—	1	1	—	27,984	141,216
Totals, Instruction	1.9	3	3	\$15,230	\$47,646	\$160,478
Student Service						
Totals, Authorized Positions	5	5	5	\$60,748	\$67,681	\$70,419
Workload and administrative adjustments	—	—	—	—	-1,315	-1,632
Totals, Student Service	5	5	5	\$60,748	\$66,366	\$68,787
Institutional Support						
Totals, Authorized Positions	9.3	8	8	\$146,983	\$158,409	\$159,896
Workload and administrative adjustments	—	-1	-1	—	-26,669	-26,352
Totals, Institutional Support	9.3	7	7	\$146,983	\$131,740	\$133,544
Totals, International Programs	16.2	15	15	\$222,961	\$245,752	\$362,809

STATEWIDE ACADEMIC SENATE

Institutional Support						
Totals, Authorized Positions	4.1	4.2	4.2	\$51,601	\$49,225	\$49,304
Workload and administrative adjustments	—	—	—	—	—	186,672
Totals, Statewide Academic Senate	4.1	4.2	4.2	\$51,601	\$49,225	\$217,976

TRUSTEES AUDIT PROGRAM

Institutional Support						
Totals, Authorized Positions	8.6	11	11	\$178,021	\$226,477	\$232,707
Proposed new positions	—	—	—	—	—	6,000
Totals, Trustees Audit Program	8.6	11	11	\$178,021	\$226,477	\$238,707

INFORMATION SYSTEMS

Academic Support						
Totals, Authorized Positions	84	99	99	\$1,148,974	\$1,526,173	\$1,584,187
Workload and administrative adjustments	—	8	8	—	95,316	100,060
Proposed new positions	—	—	1	—	—	18,036
Totals, Adjustments	—	8	9	—	\$95,316	118,096
Totals, Academic Support	84	107	108	\$1,148,974	\$1,621,489	\$1,702,283
Institutional Support						
Totals, Authorized Positions	8.5	9	9	\$102,568	\$148,354	\$151,628
Proposed new positions	—	—	—	—	—	10,000
Totals, Institutional Support	8.5	9	9	\$102,568	\$148,354	\$161,628
Totals, Information Systems	92.5	116	117	\$1,251,542	\$1,769,843	\$1,863,911

UNALLOCATED FUNDS

Instruction						
Totals, Authorized Positions	—	70	70	—	\$1,145,998	\$1,147,637
Workload and administrative adjustments	—	16.5	15.5	—	222,609	193,569
Proposed new positions	—	—	5.3	—	—	62,828
Totals, Adjustments	—	16.5	208	—	\$222,609	\$256,397
Totals, Instruction	—	86.5	90.8	—	\$1,368,607	\$1,404,034
Academic Support						
Totals, Authorized Positions	11.7	41.5	41.5	\$160,869	\$543,901	\$556,568
Workload and administrative adjustments	—	-24.5	-24.5	—	-309,894	-316,659
Proposed new positions	—	—	26.5	—	—	309,552
Totals, Adjustments	—	-24.5	2.0	—	-309,894	-7,107
Totals, Academic Support	11.7	17	43.5	\$160,869	\$234,007	\$549,461
Student Service						
Totals, Authorized Positions	—	3	3	—	\$32,748	\$33,864
Workload and administrative adjustments	—	—	-3	—	—	-33,864
Proposed new positions	—	—	198.6	—	—	1,706,487
Totals, Adjustments	—	—	195.6	—	—	\$1,672,623
Totals, Student Service	—	3	198.6	—	\$32,748	\$1,706,487

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—*Continued*

Institutional Support	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	1.2	11	11	\$12,074	\$141,315	\$156,759
Workload and administrative adjustments	-	-	-7	-	-	-101,388
Proposed new positions	-	-	61.9	-	-	684,415
Totals, Adjustments	-	-	54.9	-	-	583,027
Totals, Institutional Support	1.2	11	65.9	\$12,074	\$141,315	\$739,786
TOTALS, UNALLOCATED FUNDS	12.9	117.5	398.8	\$172,943	\$1,776,677	\$4,399,768

SYSTEMWIDE SUMMARY

(All Funds)

Totals, Authorized Positions	31,481.6	31,344.2	31,344.2	\$422,439,057	\$472,170,639	\$484,013,857
Student pay—work-study	-	-	-	5,314,170	5,642,750	6,118,500
Workload and administrative adjustments	-	-1.6	-338.8	-	493,961	-2,095,359
Proposed new positions	-	-	1,659.5	-	-	17,393,579
SALARIES AND WAGES (Systemwide, All Funds)	31,481.6	31,342.6 ¹	32,664.9	\$427,753,227	\$478,307,350	\$505,430,577
General Fund	28,756.0	28,555.6	29,825.8	401,569,693	449,597,934	476,011,439
Reimbursements	1,168.3	1,090.3	1,211.4	10,963,966	11,368,145	12,580,831
Parking facilities	170.7	186	187.8	1,613,952	1,852,944	1,904,461
Dormitory Revenue Fund	431.8	462.1	443.2	3,274,852	3,702,613	3,688,596
Continuing Education Revenue Fund:						
Summer session	580	602.4	542.8	6,372,326	6,721,648	6,097,855
Extension	374.8	446.2	453.9	3,958,438	5,064,066	5,147,395

¹ Does not include position count attributed to proposed deficiency appropriation.

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES	Actual 1974-75	Estimated 1975-76	Proposed 1976-77
TOTALS, EXPENDITURES	\$82,138,297	\$82,175,596	\$27,472,500
Capital Outlay Funds for Public Higher Education ^g	33,406,763	35,391,147	23,232,000
Chapter 1, Statutes of 1971 (1st E.S.) ^h	22,649,853	18,001,319	-
State Construction Program Fund ^a	-760	-	-
Nonstate funds ⁱ	24,090,961	25,913,076	4,240,500
Federal funds ^e	1,991,480	2,870,054	-

SUMMARY

Established as a system in 1960, the California State University and Colleges offers as its primary function bachelor's and master's degrees in the liberal arts and sciences, in applied fields, and in the professions—including the teaching profession. Faculty research is authorized to the extent that it relates to the teaching mission.

The Board of Trustees of the California State Colleges has as one of its major functions the planning of the physical facilities necessary to accommodate the increasing number of students in an orderly manner.

The California State University and College system consists of 19 campuses.

The 1976-77 budget is designed to meet needs in the areas of making existing and funded facilities operable, continuing an orderly planning activity, removing architectural barriers to the physically handicapped, and provide for other critically needed facilities.

CURRENT CAPACITY AND PROJECTIONS OF THE NEED FOR ADDITIONAL CAPACITY

The initial step in determining current capacity is to determine the amount of space available in terms of assignable square feet (ASF) for each room. The appropriate space and utilization standards, depending on the type of room, the discipline by which it is used, and the level of instruction for which it is primarily intended, are then applied to arrive at existing FTE capacity. Lecture and laboratory FTE capacity are summarized on a campuswide basis in Table I.

Projected future classroom and class laboratory space needs are determined by comparing existing lecture and laboratory space with the space requirements of anticipated FTE enrollments in lecture and laboratory courses. Projections of needed or excess FTE capacity at each campus are summarized on a campuswide basis in Table II.

The Board of Trustees, at its November 1972 meeting, revised and restated the enrollment ceilings for each of the 19 campuses. These ceilings, in terms of full-time equivalent students in the academic year, are shown in Table III. Table III also shows the projected FTE enrollment for the 19 campuses.

Enrollment projections for the system are provided by the Department of Finance and are based upon trend extrapolations of age and sex specific participation rates applied to appropriate age and sex groups in the projected statewide population. The future rates are based upon a five-year historical comparison of actual numbers of students in the system with comparable age groups in the estimated total population. The trends are established by extending past experience into the future for a maximum of two years, at which point they are held constant, reflecting a constant relationship of enrollment to population in each age and sex category. This projection is compared to the results of a student flow model which utilizes projected California public and private twelfth-grade graduates as the driving data series, and which takes into account the following: the number of first-time freshmen attending the California State University and Colleges, the numbers of transfers of class level and institution of origin, and the number of continuing and returning students and their rates of survival by class level.

The chancellor's staff then converts these systemwide projections of enrollments into annual full-time equivalent (FTE) students, based upon the average number of units for which students are enrolled equated to a factor of 15 student credit units per full-time student. This total systemwide projection is then allocated to the individual campuses.

For the list of standard (lettered) footnotes, see the end of the Capital Outlay section of the budget.

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—Capital Outlay—*Continued*

TABLE I *
Summary of FTE Capacity Existing and Funded
For Construction to June 30, 1976

<i>Campus</i>	<i>Lecture</i>	<i>Laboratory</i>	<i>Total</i>
Bakersfield.....	3,283	450	3,733
Chico.....	11,655	1,434	13,089
Dominguez Hills.....	6,550	492	7,042
Fresno.....	12,223	1,588	13,811
Fullerton.....	16,045	1,300	17,345
Hayward.....	13,600	707	14,307
Humboldt.....	6,437	909	7,346
Long Beach.....	18,580	2,360	20,940
Los Angeles.....	20,885	2,149	23,034
Northridge.....	17,443	1,159	18,602
Pomona.....	10,448	1,233	11,681
Sacramento.....	14,538	1,359	15,897
San Bernardino.....	3,714	377	4,091
San Diego.....	25,820	2,241	28,061
San Francisco.....	15,342	1,670	17,012
San Jose.....	21,358	2,886	24,244
San Luis Obispo.....	11,158	2,172	13,330
Sonoma.....	5,325	568	5,893
Stanislaus.....	3,840	362	4,202
Totals.....	238,244	25,416	263,660

* These figures were prepared by Department of Finance staff using data supplied by the California State University and Colleges.

TABLE II
Projections of Needed Additional FTE Capacity
and
Excess FTE Capacity *

<i>Campus</i>	<i>Existing and Funded Capacity (to June 30, 1976)</i>	<i>76-77</i>	<i>77-78</i>	<i>78-79</i>	<i>79-80</i>	<i>80-81</i>
Bakersfield.....	3,733	-1,426	-1,335	-1,241	-1,150	-1,058
Chico.....	13,089	-2,300	-2,034	-1,767	-1,500	-1,322
Dominguez Hills.....	7,042	-910	-1,006	-634	-357	-172
Fresno.....	13,811	-2,344	-2,344	-2,344	-2,344	-2,344
Fullerton.....	17,345	-3,583	-3,122	-2,753	-2,383	-2,105
Hayward.....	14,307	-7,396	-7,356	-7,356	-7,356	-7,356
Humboldt.....	7,346	-1,191	-1,099	-1,005	-912	-818
Long Beach.....	20,940	-1,150	-965	-692	-421	-240
Los Angeles.....	23,034	-9,381	-9,381	-9,381	-9,381	-9,381
Northridge.....	18,602	-2,067	-2,067	-2,067	-2,045	-2,045
Pomona.....	11,681	-2,875	-2,691	-2,504	-2,319	-2,136
Sacramento.....	15,897	-1,814	-1,548	-1,281	-1,013	-836
San Bernardino.....	4,091	-1,001	-976	-885	-793	-703
San Diego.....	28,061	-6,543	-6,536	-6,260	-5,892	-5,342
San Francisco.....	17,012	-1,992	-1,725	-1,458	-1,190	-1,011
San Jose.....	24,244	-7,376	-7,464	-7,552	-7,552	-7,552
San Luis Obispo.....	13,330	-334	-334	+42	+326	+611
Sonoma.....	5,893	-938	-978	-803	-748	-659
Stanislaus.....	4,202	-1,942	-1,942	-1,942	-1,942	-1,942
Systemwide.....	263,660	-56,563	-54,903	-51,883	-48,972	-46,411

* These projections were prepared by the Department of Finance using data supplied by the California State University and Colleges.

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—Capital Outlay—Continued

TABLE III

Projected Annual FTE Students and Master
Planned Maximum Enrollments for State University and Colleges in
Annual Full-time Equivalent Students (FTE) for the Academic Year

Campus	1977-78 Enrollment projections	1978-79 Enrollment projections	1979-80 Enrollment projections	1980-81 Enrollment projections	Master Plan Enrollment Ceilings
Bakersfield	2,397	2,489	2,582	2,674	12,000
Chico	11,346	11,620	11,895	12,078	14,000
Dominguez Hills	5,153	5,514	5,786	5,966	20,000
Fresno	11,739	11,739	11,739	11,739	20,000
Fullerton	14,491	14,867	15,245	15,527	20,000
Hayward	7,076	7,076	7,076	7,076	18,000
Humboldt	6,369	6,461	6,553	6,646	10,000
Long Beach	20,438	20,717	20,995	21,181	25,000
Los Angeles	13,800	13,800	13,800	13,800	25,000
Northridge	16,670	16,670	16,670	16,670	25,000
Pomona	9,143	9,330	9,517	9,708	20,000
Sacramento	14,554	14,826	15,097	15,278	25,000
San Bernardino	3,115	3,206	3,298	3,389	12,000
San Diego	21,575	21,852	22,220	22,774	25,000
San Francisco	15,578	15,851	16,125	16,307	20,000
San Jose	17,256	17,165	17,165	17,165	25,000
San Luis Obispo	13,110	13,490	13,775	14,060	15,000
Sonoma	5,018	5,107	5,197	5,287	10,000
Stanislaus	2,174	2,174	2,174	2,174	12,000
Totals	211,002	213,945	216,909	219,499	353,000

STATE BUILDING PROGRAM
EXPENDITURES

Actual
1974-75

Estimated
1975-76

Proposed
1976-77

Trustees of the California State University and Colleges

The Board of Trustees of the California State University and Colleges is charged with the responsibility of governing the state college and university system including the capital outlay program.

MAJOR PROJECTS

Preliminary planning for rehabilitation projects	—	\$150,000 ^{Pg}	—
Master planning	\$-5,927 ^{Ph}	22,037 ^{Ph}	\$190,000 ^{Pg}
	5,383 ^{Pg}	190,000 ^{Pg}	—
	200,192 ^{Ph}	4,808 ^{Ph}	—
The funds are requested for continuing architectural, landscape architectural, and engineering master planning and consulting services. This will provide an average of \$10,000 for each of the 19 operating campuses. The funds will be allocated to the campuses based upon planning needs.			
General studies	36,920 ^{Pg}	—	50,000 ^{Pg}
	39,836 ^{Ph}	60,164 ^{Ph}	—
The funds will be used for topographic surveys, engineering studies, utility studies, traffic studies, and other miscellaneous studies necessary for physical planning of the State University and Colleges.			
Preliminary planning	—	100,000 ^{Pg}	250,000 ^{Pg}
The planning funds are needed for preparing schematic and preliminary plans for projects scheduled for funding working drawings in 1977-1978.			
Remove architectural barriers to the handicapped	37,796 ^{PWCh}	962,204 ^{PWCh}	500,000 ^{PWCEg}
	83,546 ^{PWh}	203,937 ^{PWh}	—
	—	1,500,000 ^{PWCEg}	—
These funds will be used to remove architectural barriers to the handicapped. It is possible that these funds may be used as matching funds for Federal assistance under the provisions of the Vocational Rehabilitation Act.			
Minor construction	554,202 ^{PWCg}	287,888 ^{PWCg}	4,000,000 ^{PWCEg}
	2,256,068 ^{WCh}	4,000,000 ^{PWCEg}	—
	161,253 ^{Pg}	1,743,932 ^{WCh}	—
Funds are requested for minor construction for 1976-77. These funds will be allocated to the campuses for preliminary planning, working drawings, construction and equipment for projects costing \$100,000 or less.			
Special land Acquisition	-325 ^{Lg}	—	—
Project planning	-107 ^{Pg}	—	—
	3,790 ^{Ph}	6,145 ^{Ph}	—
	37,466 ^{Ph}	62,534 ^{Ph}	—
Parking	-217,885 ^{Ca}	-305,583 ^{Ca}	—
Housing	-925,330 ^{Ca}	1,003,760 ^{Ca}	—
Health centers	177,290 ^{Ca}	312,498 ^{Ca}	—
Long Beach Headquarters site	2,219,729 ^{Ca}	2,593,923 ^{Ca}	—
Earthquake disaster relief	—	16,996 ^{Ca}	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$4,663,897	\$12,915,243	\$4,990,000
Capital Outlay fund for Public Higher Education ^g	757,326	6,227,888	4,990,000
Chapter I, Statutes of 1971 (1st E.S.) ^h	2,652,767	3,065,761	—
Nonstate funds ⁱ	1,253,804	3,621,594	—

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—Capital Outlay—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1974-75Estimated
1975-76Proposed
1976-77

California State College—Bakersfield

The trustees of the California State University and Colleges and the Coordinating Council for Higher Education advised the Legislature in 1965 of the need for the establishment of a California State College in Kern County.

The college opened September 1970 in facilities on its permanent campus and is currently master planned for an enrollment of 12,000 FTE students.

MAJOR PROJECTS

Central plant III.....	\$28,631 ^{PWh}	\$8,369 ^{PWh} 565,000 ^{Cg}	\$7,000 ^{Eg} —
This is the initial and only phase of equipment for this project. The project is scheduled for completion in September 1976.			
Initial cafeteria.....	46,757 ^{Cg} 6,817 ^{Ch}	847 ^{Cg} 1,873,183 ^{Ch}	\$81,000 ^{Eg} —
This is the first of two phases of equipment for this building. The building is scheduled for completion in September 1976.			
Science building II.....	4,564 ^{Wg} 2,879,119 ^{Cg}	— 293,881 ^{Cg}	319,000 ^{Eg} —
This is the first of two phases of equipment for this project. The building is scheduled for completion in September 1976.			
Fine arts building (Little Theatre).....	55,775 ^{PWg} —	97,225 ^{PWg} 5,171 ^{PW1}	1,791,000 ^{Cg} —
This project will provide a 500-seat assembly area with stage; arena theatre and auxiliary areas. The State-supported portion of the project will contain about 12,125 assignable square feet (ASF) and 19,610 gross square feet. The project is scheduled for completion in March 1978.			
Parking.....	29,380 ^{C1}	324,126 ^{C1}	—
Remodel initial buildings.....	316 ^{Eh} —18 ^{WCg} 140 ^{Eh} 7,205 ^{WCg}	— — — —	— — — —
Initial corporation yard.....	1,608 ^{Eh} —760 ^{Ca}	— —	— —
Science building I.....	32,204 ^{Ch} 42,811 ^{Eh}	31,860 ^{Ch} 3,189 ^{Eh}	— —
Initial P.E. facility.....	2,907 ^{Wg} 107,229 ^{Eh} 78,693 ^{Cg}	— 26,771 ^{Eh} 112,537 ^{Cg}	— — —
Initial library addition.....	—5,675 ^{WCg} 2,499 ^{WCg} 7,550 ^{Cg}	— — 180,939 ^{Cg}	— — —
Outdoor P.E. facility—I.....	100,000 ^{Ce} 203,789 ^{Eh}	25,000 ^{Ce} 25,211 ^{Eh}	— —
Utilities—1972.....	41,000 ^{PWh} 124,619 ^{Ch}	— 33,381 ^{Ch}	— —
Classroom office building—I.....	3,369 ^{C1} 1,093 ^{Eg} 1,250 ^{C1}	19,955 ^{C1} 19 ^{Eg} 9,645 ^{C1}	— — —
Outdoor P.E. facilities—II.....	833,021 ^{C1}	325,582 ^{C1}	—
Utilities and site development—1973.....	—	—	—
Nurse training facility.....	—	—	—
Housing.....	—	—	—
Health centers.....	—	—	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....	\$4,635,893	\$3,961,891	\$2,198,000
Capital Outlay Fund for Public Higher Education ^e	3,080,469	1,250,448	2,198,000
Chapter I, Statutes of 1971 (1st E.S.) ^h	589,164	2,001,964	—
State Construction Program Fund ^a	—760	—	—
Nonstate funds ¹	867,020	684,479	—
Federal funds ^e	100,000	25,000	—

California State University—Chico

California State University, Chico, established in 1887, offers courses in teacher education, general education, arts and sciences, and certain occupational fields including engineering and agriculture.

The university is located on a site totaling 119 acres in the City of Chico, with an additional 644 acres in the university farm. The ultimate enrollment for this campus has been set at 14,000 FTE students.

MAJOR PROJECTS

Education-psychology building II.....	\$41,496 ^{PWg}	\$80,504 ^{PWg}	—
Residence addition: recreation facilities.....	—	—	\$190,000 ^{C1}
Parking.....	2,600 ^{C1}	2,600 ^{C1}	—
Convert old library (faculty office).....	20,024 ^{PWg} 20,870 ^{Ch}	166,000 ^{Cg} 691,130 ^{Ch}	— —
Modernize auditorium.....	219,884 ^{Cg} 821,000 ^{Ch}	— —	— —
Library.....	210,133 ^{Eh} 101,497 ^{Cg} 109,071 ^{Eh}	239,867 ^{Eh} 855,450 ^{Cg} 405,000 ^{Eg}	— — —

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—Capital Outlay—*Continued*

STATE BUILDING PROGRAM EXPENDITURES		Actual 1974-75	Estimated 1975-76	Proposed 1976-77
California State University—Chico—<i>Continued</i>				
Life science building		45,224 ^{Eh}	—	—
		6,993 ^{Eh}	—	—
Utilities—1975		—	412,000 ^{Cg}	—
Modernize administration building		1,286,316 ^{Cg}	—	—
Housing		31,778 ^{Ci}	80,988 ^{Ci}	—
Health centers		132,754 ^{Ci}	2,085 ^{Ci}	—
Architectural barriers—rehab projects		1,360 ^{Ci}	75,200 ^{Ci}	—
Remodel garage for student bookstore		1,381 ^{Ci}	—	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$3,052,381	\$3,010,824	\$190,000
Capital Outlay Fund for Public Higher Education ^g		1,669,217	1,918,954	—
Chapter 1, Statutes of 1971 (1st E.S.) ^h		1,213,291	930,997	—
Nonstate funds ⁱ		169,873	160,873	190,000

California State College—Dominguez Hills

The California State college, Dominguez Hills, was established as South Bay State College by Chapter 65, Statutes of 1960, First Extraordinary Session. The name was redesignated to California State College at Palos Verdes and finally redesignated to California State College, Dominguez Hills. A 354-acre site in the Dominguez area of southwest Los Angeles was selected by the Trustees of the California State University and Colleges and acquired by the state.

This campus is currently master planned for an enrollment of 20,000 FTE students.

MAJOR PROJECTS

Classroom office building		\$3,955,401 ^{Ch}	\$207,691 ^{Ch}	\$318,000 ^{Eg}
		—	—475,000 ^{Ch}	—
		—	475,000 ^{Ce}	—
This is the initial and only phase of equipment for this facility. The facility is scheduled for completion in February 1977.				
Theater arts building		8,501 ^{Ch}	414,799 ^{Cg}	289,000 ^{Eg}
		—	1,939,615 ^{Ch}	—
		—	—262,000 ^{Ch}	—
		—	262,000 ^{Ce}	—
This is the initial and only phase of equipment for this facility. The facility is scheduled for completion in February 1977.				
Physical education facility		71,106 ^{PWh}	126,894 ^{PWh}	4,007,000 ^{Cg}
This building will provide permanent gymnasium, activity rooms, lockers, and showers for the Department of Physical Education and Health. The building will have 49,887 assignable square feet and a gross area of approximately 64,580 square feet. The project is scheduled for completion in March 1978.				
Parking		7,497 ^{Ci}	16,685 ^{Ci}	325,000 ^{Ci}
Utilities—1973		700 ^{PWh}	526,000 ^{Ch}	—
		—	58,631 ^{PWh}	—
Conversion of initial buildings		74,462 ^{Eh}	40,538 ^{Eh}	—
		406,289 ^{WCg}	2,033 ^{WCg}	—
Natural science building		59,969 ^{Eh}	125,031 ^{Eh}	—
		324,395 ^{Eh}	—	—
Outdoor P.E. facilities		438,574 ^{Ch}	11,326 ^{Ch}	—
		228 ^{PWg}	176 ^{PWg}	—
		—	10,000 ^{Eg}	—
Central plant		177,026 ^{Cg}	—	—
Library classroom administration building		126,117 ^{Eh}	—	—
Health center		102,933 ^{Ci}	1,061,836 ^{Ci}	—
Architectural barriers—rehab projects		2,392 ^{Ci}	11,028 ^{Ci}	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$5,755,590	\$4,552,283	\$4,939,000
Capital Outlay Fund for Public Higher Education ^g		583,543	427,008	4,614,000
Chapter 1, Statutes of 1971 (1st E.S.) ^h		5,059,225	2,298,726	—
Nonstate funds ⁱ		112,822	1,089,549	325,000
Federal funds ^e		—	737,000	—

California State University—Fresno

The California State University, Fresno is a five-year institution offering programs in agriculture and general education, and credential programs in elementary and secondary education. The university is located on a site of 1,413 acres northeast of the City of Fresno. The main campus totals 327 acres currently master planned for enrollment of 20,000 FTE students. The balance of 1,086 acres is devoted to agricultural use.

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1974-75	Estimated 1975-76	Proposed 1976-77
California State University—Fresno—Continued				
MAJOR PROJECTS				
Library III.....		—	—	\$100,000 ^{Wg}
This project with the existing library will provide permanent library space for an enrollment of 13,000 FTE. It will provide space for 2,128 reader stations and 32,800 volumes. It has an assignable area of 65,013 square feet and a gross area of 92,876 square feet. Remodeling of the existing library and an instructional media center are included.				
Science building		\$140,641 ^{Cg}	\$439,839 ^{Cg}	600,000 ^{Eg}
This is the second phase of equipment for this project. Future equipment funding is contingent on enrollment growth. The project is scheduled for completion in February 1976.				
Stadium—phase II		44,488 ^{Ci}	5,512 ^{Ci}	2,400,000 ^{Ci}
Industrial arts building		368,610 ^{Eh}	71,390 ^{Eh}	—
		—73,954 ^{Cg}	148,236 ^{Cg}	—
		100,000 ^{Ce}	25,000 ^{Ce}	—
Engineering building		322,485 ^{Eh}	77,515 ^{Eh}	—
		199,061 ^{Cg}	18,036 ^{Cg}	—
		400,455 ^{Ce}	33,596 ^{Ce}	—
		—	265,000 ^{Eg}	—
Central plant addition		59,220 ^{Wg}	—	—
		—	2,157,660 ^{Ch}	—
Utilities—1973		25,179 ^{Wg}	—	—
		8,785 ^{Ch}	861,039 ^{Ch}	—
Convert laboratory school.....		199,990 ^{Wg}	—	—
		11,511 ^{Eh}	—	—
Utilities—1972 (drainage)		535,585 ^{Wg}	—	—
Parking		162 ^{Ci}	65,909 ^{Ci}	—
Housing		144,179 ^{Ci}	48,903 ^{Ci}	—
Health centers.....		172,414 ^{Ci}	76,369 ^{Ci}	—
Architectural barriers—rehab projects.....		11,663 ^{Ci}	117,487 ^{Ci}	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$2,670,474	\$4,911,491	\$3,100,000
Capital Outlay Fund for Public Higher Education ^g		1,085,722	1,371,111	700,000
Chapter 1, Statutes of 1971 (1st E.S.) ^h		711,391	3,167,604	—
Nonstate funds ⁱ		372,906	314,180	2,400,000
Federal funds ^e		500,455	58,596	—

California State University—Fullerton

The California State University, Fullerton is located on a site of 238 acres in the City of Fullerton with a master planned enrollment of 20,000 FTE students to be contained within the existing site. Funds for construction of the first permanent building were appropriated in 1961. This facility, a six-story science building, was completed in the fall of 1963, and housed all of the programs of the university.

Currently, this campus contains facilities which project a modern, high-rise profile in a suburban setting. The university is within ten miles of 70 percent of the population of Orange County, its main service area.

MAJOR PROJECTS

Art building addition.....		\$41,523 ^{PWg}	\$94,477 ^{PWg}	—
Arboretum—phase IA		—	—	270,000 ^{Ci}
Parking		356,703 ^{Ci}	442 ^{Ci}	230,000 ^{Ci}
Engineering building		20,319 ^{Eh}	—	—
Education classroom building.....		17,085 ^{Cg}	214,773 ^{Cg}	—
		—436,700 ^{Cg}	358,000 ^{Eg}	—
		436,700 ^{Ce}	—538,800 ^{Cg}	—
		—	538,800 ^{Ce}	—
Health centers.....		123,753 ^{Ci}	11,322 ^{Ci}	—
Campus union.....		2,490,377 ^{Cl}	1,947,405 ^{Cl}	—
Architectural barriers—rehab projects.....		—	40,510 ^{Ci}	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$3,049,760	\$2,666,929	\$500,000
Capital Outlay Fund for Public Higher Education ^g		—378,092	128,450	—
Chapter 1, Statutes of 1971 (1st E.S.) ^h		20,319	—	—
Nonstate funds ⁱ		2,970,833	1,999,679	500,000
Federal funds ^e		436,700	538,800	—

California State University—Hayward

The California State University, Hayward was established by Chapter 1961, Statutes of 1957, as the State College for Alameda County. The trustees have since authorized the change in name to California State University, Hayward. This university offers courses in occupational and professional subjects, bachelor and master degree programs in various liberal art fields, and an elementary and secondary education credentials program. This university occupied its permanent 343-acre site in the fall of 1963. The current master plan calls for campus development on the existing acreage to accommodate an ultimate enrollment of 18,000 FTE student.

MAJOR PROJECTS

Site Development 1977 (Hillary Street relocation).....		—	—	\$16,000 ^{Wg}
This project is for construction of improved campus access and egress roads to a relocated Hillary street. It will be constructed in conjunction with the City of Hayward's construction of Hillary street and is scheduled for completion in September 1978.				

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1974-75	Estimated 1975-76	Proposed 1976-77
California State University—Hayward—Continued			
Parking	—	\$62 ^{C1}	\$325,000 ^{C1}
Speech drama building	\$22,558 ^{Eg}	80,442 ^{Eg}	—
Library building	186,806 ^{Cg}	—	—
Administration classroom building	102,586 ^{Cg}	—	—
Health centers	268,676 ^{C1}	41,328 ^{C1}	—
Arch, Barrier—rehab projects	—	38,400 ^{C1}	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$580,626	\$160,232	\$341,000
Capital Outlay Fund for Public Higher Education ^g	311,950	80,442	16,000
Nonstate funds ¹	268,676	79,790	325,000

California State University—Humboldt

The California State University, Humboldt, is a five-year institution offering both graduate and undergraduate programs in liberal arts, teacher education, and vocational training curricula. The latter includes curriculums in forestry management, fisheries, game management and oceanography. The university is located on a site of approximately 142 acres in the City of Arcata. The university's marine laboratory is located on an additional 1.9 acres in the City of Trinidad 15 miles north of the main campus. The university is currently master planned for an enrollment of 10,000 FTE students.

MAJOR PROJECTS

Utilities to Library Addition	—	—	\$212,000 ^{W Cg}
This project provides electric and water distribution for the proper functioning of the Library Addition. This project will be completed in January 1977.			
Library addition	\$4,266 ^{Wg}	—	500,000 ^{Eg}
	4,488,344 ^{Ch}	\$174,256 ^{Cg}	—
This is the first of two phases of equipment for this building. The building is scheduled for completion in September 1976.			
P.E. facilities	5,034 ^{Cg}	—	—
	19,631 ^{Eh}	—	—
Convert lab school	22,500 ^{Wg}	—	—
	28,300 ^{Ch}	699,700 ^{Ch}	—
	—	74,000 ^{Eg}	—
Marine lab addition	5,587 ^{Wg}	5,333 ^{Wg}	242,000 ^{Cg}
	2,765 ^{Cg}	390,235 ^{Cg}	—
The project will have a total instructional capacity of 123 FTE consisting of 96 lecture FTE and 27 laboratory FTE. It also includes 2 faculty stations and will have about 7,200 assignable square feet and 8,700 gross square feet. It is scheduled for completion in February 1977.			
Access road	264,988 ^{PW Ch}	35,012 ^{PW Ch}	—
Remodel Old Founders Hall	—	327,000 ^{W Cg}	—
Parking	18,676 ^{C1}	191,543 ^{C1}	—
Housing	124,720 ^{C1}	69,127 ^{C1}	—
Health centers	82,501 ^{C1}	732,049 ^{C1}	—
Campus union	-296 ^{C1}	5,528 ^{C1}	—
Architectural barriers—rehab projects	—	64,500 ^{C1}	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$5,067,016	\$2,768,283	\$954,000
Capital Outlay Fund for Public Higher Education ^g	40,152	970,824	954,000
Chapter 1, Statutes of 1971 (1st E.S.) ^h	4,801,263	734,712	—
Nonstate funds ¹	225,601	1,062,747	—

California State University—Long Beach

The California State University, Long Beach, was established in 1949 as an upper division liberal arts college, and beginning in the fall of 1953 was authorized to offer lower division courses. It is now a five-year multipurpose university offering instruction for undergraduate students and graduate students, through the master's degrees, in the liberal arts and applied science fields and in the professions, including the teaching profession.

In 1951, the university was permanently located on a 322-acre site donated by the City of Long Beach which is adequate to support the current master plan enrollment of 25,000 FTE students.

MAJOR PROJECTS

Industrial Technology Building	\$3,795,315 ^{Cg}	\$168,585 ^{Cg}	\$500,000 ^{Eg}
	130,053 ^{PWg}	3,408 ^{PWg}	—
This is the first of two phases of equipment for this project scheduled for completion in January 1977.			
Old administration building conversion	68,000 ^{PW h}	1,258,000 ^{Cg}	68,000 ^{Eg}
	499 ^{Cg}	—	—
	177,670 ^{Cg}	237,912 ^{Cg}	—
	—	347,000 ^{Eg}	—
This is the first and only phase of laboratory equipment for this project scheduled for completion in January 1977.			
Parking—surface	—	—	61,750 ^{C1}
Science building addition	194,949 ^{PWg}	22,051 ^{PWg}	—
	7,098 ^{Wh}	902 ^{Wh}	—
	—	4,158,000 ^{Cg}	—
	—	128,000 ^{Cg}	—
	—	35,000 ^{Eg}	—

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1974-75	Estimated 1975-76	Proposed 1976-77
California State University—Long Beach—Continued				
Utilities—1972	-823	^{W C g}	-	-
General classroom and faculty office building	2,704,748	^{C g}	39,754	^{C g}
Site development	399,200	^{C e}	207,000	^{E g}
Child care center	20,723	^{C h}	15,924	^{C h}
Campus union repairs	293,361	^{C i}	16,949	^{C i}
Parking	117,600	^{C i}	244,997	^{C i}
Housing	2,574	^{C i}	16,205	^{C i}
Health centers	4,204	^{C i}	-	-
Campus union	628,636	^{C i}	355,042	^{C i}
Architectural barriers—rehab projects	608,447	^{C i}	14,882	^{C i}
TOTALS, EXPENDITURES, CAPITAL OUTLAY	-	-	115,200	^{C i}
Capital Outlay Fund for Public Higher Education ^g	\$9,152,254		\$7,384,811	\$629,750
Chapter 1, Statutes of 1971 (1st E.S.) ^h	7,002,411		6,604,710	568,000
Nonstate funds ⁱ	95,821		16,826	-
Federal funds ^e	1,654,822		763,275	61,750
	399,200		-	-

California State University—Los Angeles

The California State University, Los Angeles, established in 1947, offers courses in business, education, fine arts, applied arts, music, social sciences, physical education, natural sciences, engineering and special education. The university moved to its present 165-acre site in 1956 to accommodate the increase in student enrollments, and is master planned for an enrollment of 25,000 FTE students.

MAJOR PROJECTS

Library addition	\$21,595	^{E h}	-	-
Physical science building	297,969	^{E h}	\$202,031	^{E h}
Biological science building conversion	190,735	^{E h}	400,000	^{E g}
Site development—1975	9,200	^{P W h}	15,800	^{P W h}
Land acquisition	25,000	^{W h}	170,000	^{W h}
Earthquake disaster relief	69,019	^{L g}	-	-
Parking	5,108	^{C i}	-	-
Health center	300	^{C i}	225	^{C i}
College union	47,259	^{C i}	37,406	^{C i}
Architectural barriers—rehab projects	1,376,377	^{C i}	557,147	^{C i}
TOTALS, EXPENDITURES, CAPITAL OUTLAY	3,290	^{C i}	133,710	^{C i}
Capital Outlay Fund for Public Higher Education ^g	\$2,045,852		\$1,516,319	-
Chapter 1, Statutes of 1971 (1st E.S.) ^h	69,019		400,000	-
Nonstate funds ⁱ	544,499		387,831	-
	1,432,334		728,488	-

California State University—Northridge

The California State University, Northridge became a separate state college July 1, 1958 by authority of Chapter 2265, Statutes of 1957. This university offers degrees at both the bachelor and master levels in business, liberal arts, science and engineering, and also offers a credential program in education. The campus, located in Northridge, comprises approximately 353 acres, and is currently master planned for an enrollment of 25,000 FTE students.

MAJOR PROJECTS

Library building	\$128,284	^{E h}	\$35,716	^{E h}
Earthquake disaster relief	42,203	^{E h}	-	-
Parking	28,924	^{C i}	50,439	^{C i}
Housing	367,666	^{C i}	24,518	^{C i}
Health center	666,295	^{C i}	185,875	^{C i}
College union	65,448	^{C i}	1,697,528	^{C i}
Food service facility	1,236,656	^{C i}	5,818,584	^{C i}
Architectural barriers—rehab projects	-	-	534	^{C i}
TOTALS, EXPENDITURES, CAPITAL OUTLAY	-	-	39,769	^{C i}
Chapter 1, Statutes of 1971 (1st E.S.) ^h	\$2,535,476		\$7,852,963	-
Nonstate funds ⁱ	170,487		35,716	-
	2,364,989		7,817,247	-

California State University—Sacramento

The California State University, Sacramento, was established in 1947. The university offers courses leading to bachelor's degrees in business, engineering, government services, laboratory technology, nursing, social service and teacher education. Master's degree programs are available in business administration, public administration, applied life science, social work, engineering, applied mathematics, education, and psychology. In addition, the university offers preprofessional curriculum preparatory to graduate study in law, medicine, dentistry and others, and also has an elementary and secondary education credential program. The university is currently master planned for an enrollment of 25,000 FTE students.

MAJOR PROJECTS

Convert existing library	\$428,975	^{E h}	\$120,000	^{P W g}
	-106,920	^{C g}	71,025	^{E h}
	191,500	^{C e}	1,412,000	^{C h}
	73,647	^{E h}	168,987	^{C g}
	56,224	^{P D h}	50,000	^{C e}
	-	-	3,664	^{P W h}

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1974-75	Estimated 1975-76	Proposed 1976-77
California State University—Sacramento—Continued			
Classroom office building	86,952 ^{PWg}	179,048 ^{PWg}	4,335,000 ^{Cg}
This project will have a total lecture capacity of 1466 FTE and include 210 faculty stations. It will provide permanent space for the School of Business Administration and Department of Economics with about 41,995 assignable square feet and 68,576 gross square feet. It is scheduled for completion in August 1978 and will replace current temporary facilities which will then be removed.			
Parking	406,600 ^{Cl}	360,893 ^{Cl}	178,750 ^{Cl}
Science building conversion II	7,175 ^{WCg}	159,825 ^{WCg}	—
	42,048 ^{Eh}	27,952 ^{Eh}	—
	7,704 ^{Cg}	77,296 ^{Cg}	—
	—	21,100 ^{Cg}	—
	—	12,586 ^{WCEg}	—
Site development—1972	33,790 ^{Cg}	—	—
P.E. building	10,828 ^{WCg}	—	—
Utilities—1972	—	189,600 ^{Ch}	—
Housing	106,258 ^{Cl}	648,249 ^{Cl}	—
Health center	590,692 ^{Cl}	27,277 ^{C1}	—
College union	1,121,944 ^{Cl}	514,073 ^{C1}	—
Architectural barriers—rehab projects	—	122,590 ^{C1}	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$3,057,417	\$4,166,165	\$4,513,750
Capital Outlay Fund for Public Higher Education ^g	39,529	738,842	4,335,000
Chapter 1, Statutes of 1971 (1st E.S.) ^h	600,894	1,704,241	—
Nonstate funds ¹	2,225,494	1,673,082	178,750
Federal funds ^e	191,500	50,000	—

California State College—San Bernardino

California State College, San Bernardino was authorized by Chapter 64, Statutes of 1960, First Extraordinary Session. It is scheduled to be a fully accredited five-year state college with its programs designed to meet the needs of the service area consisting primarily of San Bernardino and Riverside Counties. The college opened in the fall of 1965, in its initial complement of facilities, on the permanent site of 430 acres. The campus is currently master planned for an enrollment of 12,000 FTE students.

MAJOR PROJECTS

Creative arts building	\$4,016 ^{Cg}	\$2,715,984 ^{Cg}	\$420,000 ^{Eg}
	78,892 ^{Cg}	123,494 ^{Cg}	—
This is the first and only phase of equipment. The project is scheduled for completion in January 1977.			
Site development—1974	185,442 ^{WCg}	14,558 ^{WCg}	—
Convert initial buildings	152,151 ^{WCg}	—	—
Central plant II	197,918 ^{WCh}	231,855 ^{WCh}	—
Utilities—1975	—	332,000 ^{WCg}	—
Parking	—	1,139 ^{C1}	—
Housing	510 ^{C1}	132,440 ^{C1}	—
Health center	—	1,000 ^{C1}	—
College union	2,600 ^{C1}	10,714 ^{C1}	—
Architectural barriers—rehab projects	—	1,850 ^{C1}	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$621,529	\$3,565,034	\$420,000
Capital outlay Fund for Public Higher Education ^g	420,501	3,186,036	420,000
Chapter 1, Statutes of 1971 (1st E.S.) ^h	197,918	231,855	—
Nonstate funds ¹	3,110	147,143	—

California State University—San Diego

The California State University, San Diego is located on a 271-acre site that will become the population center of metropolitan San Diego. The university offers 66 approved bachelor degree majors, 56 master degree majors, and three joint doctorates. A master plan figure of 25,000 FTE students has been set for the campus.

MAJOR PROJECTS

Life sciences rehabilitation	\$20,517 ^{PDh}	\$5,483 ^{PDh}	—
Humanities building	4,688,828 ^{Cg}	510,119 ^{Cg}	\$225,000 ^{Eg}
	6,292 ^{Wg}	—	—
This is the initial and only phase of equipment. This project is scheduled for completion in December 1976.			
Parking—improvements	—	—	260,000 ^{C1}
Arts building	3,092,927 ^{Cg}	369,073 ^{Cg}	—
	1,632,352 ^{Ch}	619,648 ^{Ch}	—
Little theater rehabilitation	4,189 ^{CEh}	220,811 ^{CEh}	—
	5,525 ^{PWh}	122 ^{PWh}	—
Utilities—1971	930 ^{WCg}	—	—
Arts and Science rehabilitation	6,672 ^{Wg}	—206,000 ^{Ch}	—
	—	+206,000 ^{Ce}	—
	863,923 ^{Ch}	17,077 ^{Ch}	—
	—	8,000 ^{Eg}	—
Utilities—1972	12,663 ^{WCg}	—	—

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1974-75	Estimated 1975-76	Proposed 1976-77
California State University—San Diego—Continued			
Health services building.....	12,968 ^{WCh}	186,032 ^{WCh}	—
Utilities—1975	—	63,000 ^{Eg}	—
Site development—1974.....	5,485 ^{Cg}	105,000 ^{WCh}	—
Parking	5,146,718 ^{Ci}	102,515 ^{Cg}	—
Housing	15,777 ^{Ci}	1,185,002 ^{Ci}	—
Health centers.....	455,554 ^{Ci}	133,904 ^{Ci}	—
Architectural barriers—rehab projects.....	—	67,077 ^{Ci}	—
	—	298,910 ^{Ci}	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....	\$15,971,320	\$3,891,773	\$485,000
Capital Outlay Fund for Public Higher Education ^s	7,813,797	1,157,707	225,000
Chapter 1, Statutes of 1971 (1st E.S.) ^h	2,539,474	843,173	—
Nonstate funds ¹	5,618,049	1,684,893	260,000
Federal funds ^e	—	206,000	—

California State University—San Francisco

The State University, San Francisco, established in 1899, is a multipurpose co-educational institution which offers a full range of degree and credential programs at the baccalaureate and master's degree level.

The university moved to its present 102-acre site near Lake Merced in 1954. The current master planned enrollment figure is 20,000 FTE.

MAJOR PROJECTS

Administration building addition	\$5,768,249 ^{Cg}	\$-668,676 ^{Cg}	—
	111,300 ^{Ce}	873,200 ^{Ce}	—
Library addition	—	—	\$90,000 ^{Eg}
This will provide the second of two phases of equipment for this building. This phase of equipment was deferred until General Administration Functions now occupying space in the Library Addition move into the new Administration Building scheduled to be completed June 1976.			
Life science building	148,316 ^{Eh}	101,684 ^{Eh}	—
	140,211 ^{Eh}	—	—
Physical science building	219,157 ^{Eh}	180,843 ^{Eh}	—
	156,934 ^{Eh}	—	—
Utilities—1974	13,600 ^{WCh}	315,400 ^{WCh}	—
Music speech building	-6,962 ^{Cg}	—	—
	6,962 ^{Ce}	—	—
Parking	—	27,801 ^{Ci}	—
Health center	62,845 ^{Ci}	75,712 ^{Ci}	—
College union	2,477,087 ^{Ci}	990,161 ^{Ci}	—
Architectural barriers—rehab projects.....	520 ^{Ci}	19,880 ^{Ci}	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....	\$9,098,219	\$1,916,005	\$90,000
Capital Outlay Fund for Public Higher Education ^s	5,761,287	-668,676	90,000
Chapter 1, Statutes of 1971 (1st E.S.) ^h	678,218	597,927	—
Nonstate funds ¹	2,540,452	1,113,554	—
Federal funds ^e	118,262	873,200	—

San Jose State University

San Jose State University was established in 1857. It is a five-year accredited university which provides both undergraduate and graduate instruction in liberal arts and sciences, applied fields, and in the professions. The university is located on a 137-acre site in the City of San Jose and is currently master planned for an enrollment of 25,000 FTE students.

MAJOR PROJECTS

Old Science Rehabilitation for Psychology	\$78,339 ^{PWh}	\$73,661 ^{PWh}	—
Science 2, II	452,872 ^{Eh}	47,128 ^{Eh}	\$423,000 ^{Eg}
	-496 ^{Eh}	200,000 ^{Eg}	—
This the fifth phase of six phases of equipment. This phase, together with the sixth phase, will complete the equipping of the Nuclear Science (Radiology) program in this project. This building was completed in September 1972.			
Library.....	-5,424 ^{Cg}	150,000 ^{Pg}	—
Home econ building.....	1,275,875 ^{Ch}	70,125 ^{Ch}	—
	30,018 ^{PWh}	2,840 ^{PDh}	—
	—	73,000 ^{Eg}	—
Utilities—1974	16,100 ^{WCh}	258,900 ^{WCh}	—
Corporation yard	—	427,000 ^{Cg}	—
Parking	1,374 ^{Ci}	—	—
Housing	—	6,250 ^{Ci}	—
Architectural barriers—rehab projects.....	6,000 ^{Ci}	88,000 ^{Ci}	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....	\$1,854,658	\$1,396,904	\$423,000
Capital Outlay Fund for Public Higher Education ^s	-5,424	850,000	423,000
Chapter 1, Statutes of 1971 (1st E.S.) ^h	1,852,708	452,654	—
Nonstate funds ¹	7,374	94,250	—

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES

Actual
1974-75Estimated
1975-76Proposed
1976-77

California State College—Sonoma

California State College, Sonoma is a fully accredited five-year institution with programs in the liberal arts, sciences and in the professional fields of teacher education and enterprise management. Its primary service area is Marin, Napa, Sonoma, and the southern parts of Lake Mendocino, and Solano Counties.

Sonoma State College was established by Chapter 66, Statutes of 1960, First Extraordinary Session of the California Legislature. It opened its doors in September of 1961 in rented quarters in what is now the City of Rohnert Park. The college moved to its permanent 220-acre campus two miles east of Rohnert Park in August of 1966.

This campus is currently master planned for an enrollment of 10,000 FTE students.

MAJOR PROJECTS

Library addition	\$37,811 ^{Wg}	—	\$2,696,000 ^{Cg}
This will provide the second phase of permanent library space for the college for a target enrollment of 6,100 FTE. The project provides 620 reader stations and a stack capacity of 138,000 volumes. Also included is permanent space for the computer facility. This building will have approximately 37,000 assignable square feet and a gross area of 50,600 square feet. The project is scheduled for completion in September 1978.			
Art building	73,126 ^{PWh}	\$2,688,000 ^{Cg}	—
	—	34,002 ^{PWh}	—
Theater arts building	53,404 ^{PWg}	55,596 ^{PWg}	—
Boiler plant addition	3,900 ^{Ch}	336,100 ^{Ch}	—
	14,650 ^{PWh}	—	—
Site development—1974.....	10,100 ^{Ch}	725,900 ^{Ch}	—
Classroom office building	—183,688 ^{Cg}	32,437 ^{Cg}	—
	245,363 ^{Ce}	205,000 ^{Cg}	—
	—	—105,958 ^{Cg}	—
	—	105,958 ^{Ce}	—
	—	6,897 ^{Cg}	—
Aquatic facility	—	—	—
Housing	24,500 ^{Cl}	112,591 ^{Cl}	—
Health center	326,521 ^{Cl}	—20,499 ^{Cl}	—
Campus union	339,794 ^{Cl}	1,195,156 ^{Cl}	—
Architectural barriers—rehab projects.....	993 ^{Cl}	16,607 ^{Cl}	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$946,474	\$5,387,787	\$2,696,000
<i>Capital Outlay Fund for Public Higher Education^g</i>	<i>—92,473</i>	<i>2,881,972</i>	<i>2,696,000</i>
<i>Chapter 1, Statutes of 1971 (1st E.S.)^h</i>	<i>101,776</i>	<i>1,096,002</i>	—
<i>Nonstate fundsⁱ</i>	<i>691,808</i>	<i>1,303,855</i>	—
<i>Federal funds^e</i>	<i>245,363</i>	<i>105,958</i>	—

California State College—Stanislaus

California State College, Stanislaus is an accredited institution with programs in the liberal arts and sciences and in the professional fields of teacher education and business administration. Its primary service area is Calaveras, Mariposa, Merced, San Joaquin, Stanislaus, and the Tuolumne Counties.

Stanislaus State College was established by Chapter 1681, Statutes of 1957, and opened its first classes in rented facilities on the Stanislaus County Fairgrounds on September 10, 1960. It began full operations on the permanent campus in July 1965. This campus is master planned for 12,000 FTE students.

MAJOR PROJECTS

Physical education facility.....	\$92,869 ^{PWh}	\$24,131 ^{PWh}	—
Scene shop	—	11,000 ^{Eh}	—
	99,937 ^{Ch}	2,502 ^{Ch}	—
Cafeteria	83,322 ^{Eh}	19,678 ^{Eh}	—
	10,472 ^{Wg}	—	—
	107,750 ^{Cg}	137,950 ^{Cg}	—
Science building	189,752 ^{Eh}	—	—
Aquatic facility	—	7,300 ^{PWh}	—
Housing	347,771 ^{Cl}	256,500 ^{Cl}	—
Health centers	1,611 ^{Cl}	16,211 ^{Cl}	—
Architectural barriers—rehab projects.....	—	4,900 ^{Cl}	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$933,484	\$480,172	—
<i>Capital Outlay Fund for Public Higher Education^g</i>	<i>118,222</i>	<i>137,950</i>	—
<i>Chapter 1, Statutes of 1971 (1st E.S.)^h</i>	<i>465,880</i>	<i>64,611</i>	—
<i>Nonstate fundsⁱ</i>	<i>349,382</i>	<i>277,611</i>	—

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—Capital Outlay—Continued

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1974-75	Estimated 1975-76	Proposed 1976-77
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California Polytechnic State University—San Luis Obispo

California Polytechnic State University, San Luis Obispo, provides accredited educational programs with emphasis on the applied fields of agriculture, engineering, business, and home economics, together with the closely related supporting fields of physical sciences, natural sciences, and mathematics. A program of required general education courses combines with the college's occupationally centered instruction to prepare graduates for citizenship, leadership, and constructive community living.

The university is located just outside San Luis Obispo at the foot of the Santa Lucia mountain range, 12 miles from the Pacific Ocean. The campus has been gradually augmented to its present 5,099 acres of which 374 acres compose the main campus and the balance is agricultural land.

This campus is currently master planned for an enrollment of 15,000 FTE students.

MAJOR PROJECTS

Crandall gym and natatorium rehabilitation	\$3,750 ^{PWh}	\$16,250 ^{PWh}	—
Architecture classroom building	1,954,061 ^{Cg}	-175,430 ^{Cg}	\$403,000 ^{Eg}
	2,539,000 ^{Cg}	275,500 ^{Ce}	—
This is the first and only phase of equipment for this building. The building is scheduled for completion in September 1976.			
Faculty office building	58,519 ^{Wg}	—	—
Life science building	274,657 ^{PWg}	41,343 ^{PWg}	—
	—	6,251,000 ^{Cg}	—
Engineering west addition	—	159,000 ^{Eh}	—
	231 ^{Cg}	576,769 ^{Cg}	—
	—	151,000 ^{Cg}	—
Access road—1972	151,544 ^{Cg}	—	—
Utilities—1973	321,060 ^{WCh}	86,065 ^{WCh}	—
Convert science II	29,948 ^{CEh}	26,404 ^{CEh}	—
Special land sale	—	83,693 ^{Lg}	—
Parking	24,921 ^{Cl}	3,152 ^{Cl}	—
Housing	113,796 ^{Cl}	97,938 ^{Cl}	—
Health center	415,442 ^{Cl}	-36,945 ^{Cl}	—
Architectural barriers—rehab projects	—	110,350 ^{Cl}	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$5,886,929	\$7,666,089	\$403,000
Capital Outlay Fund for Public Higher Education ^g	4,978,012	6,928,375	403,000
Chapter 1, Statutes of 1971 (1st E.S.) ^h	354,758	287,719	—
Nonstate funds ⁱ	554,159	174,495	—
Federal funds ^e	—	275,500	—

California State Polytechnic University—Pomona

California State Polytechnic University, Pomona provides accredited educational programs at the university level in agriculture, arts, business, engineering, science, and in the preparation of elementary and secondary teachers.

The Pomona campus, originally founded by W.K. Kellogg as an Arabian horse ranch in 1925, was given to the State of California in 1949 for use by the California State Polytechnic College. Academic instruction began on the 1,098-acre campus in 1956, including 619 acres for agriculture. A master plan to accommodate 20,000 FTE students has been approved.

MAJOR PROJECTS

Science building	\$137,006 ^{Cg}	\$104,826 ^{Cg}	\$600,000 ^{Eg}
	—	500,000 ^{Eg}	—
This is the second phase of equipment for this building. The building is scheduled for completion in February 1976.			
Site development—1974	11,720 ^{WCg}	194,280 ^{WCg}	—
Engineering building	—	83,000 ^{WCh}	—
Utilities—1972	2,869 ^{WCg}	—	—
Arabian horse unit	1,132 ^{Cl}	—	—
Parking	2,087 ^{Cl}	2,339 ^{Cl}	—
Housing	13,420 ^{Cl}	16,178 ^{Cl}	—
Health centers	115,930 ^{Cl}	725,670 ^{Cl}	—
College unions	274,884 ^{Cl}	369,605 ^{Cl}	—
Architectural barriers—rehab projects	—	8,500 ^{Cl}	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$559,048	\$2,004,398	\$600,000
Capital Outlay Fund for Public Higher Education ^g	151,595	799,106	600,000
Chapter 1, Statutes of 1971 (1st E.S.) ^h	—	83,000	—
Nonstate funds ⁱ	407,453	1,122,292	—

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES	Totals	Statewide Office	Bakersfield	Chico	Dominguez Hills	Fresno	Fullerton	Hayward	Humboldt
RECONCILIATION WITH APPROPRIATIONS									
FISCAL YEAR 1974-75									
State Construction Program Fund *									
APPROPRIATIONS									
Budget Act Appropriation Allocated From:									
Trustees of The California State									
University and Colleges:									
Prior Year Balances Available:									
Budget Act of 1970, Item 347.11	\$13,326	-	\$2,396	-	-	-	-	-	-
Totals, Prior Year Balances Available	\$13,326	-	\$2,396	-	-	-	-	-	-
Totals Available	\$13,326	-	\$2,396	-	-	-	-	-	-
Unexpended Balance, Estimated Savings:									
Budget Act of 1970, Item 347.11	14,086	-	\$3,156	-	-	-	-	-	-
Totals, Unexpended Balance, Estimated Savings	\$14,086	-	\$3,156	-	-	-	-	-	-
TOTALS, EXPENDITURES	-\$760	-	-\$760	-	-	-	-	-	-
Capital Outlay Fund for Public Higher Education *									
APPROPRIATIONS									
Budget Act Appropriations Allocated From:									
Trustees of the California State University and Colleges:									
Budget Act of 1974, Item 395	\$23,284,000	-	\$3,326,000	\$1,945,000	-	-	-	-	-
Budget Act of 1974, Item 396	4,000,000	4,000,000	-	-	-	-	-	-	-
Budget Act of 1974, Item 397	18,307,000	1,305,000	2,525,000	1,983,000	\$1,434,000	\$840,000	-	-	-
Totals, Allocations	\$45,591,000	\$5,305,000	\$5,851,000	\$3,928,000	\$1,434,000	\$840,000	-	-	-
Prior Year Balances Available:									
Budget Act of 1968, Item 329	\$291,384	-	-	-	-	-	-	\$291,384	-
Budget Act of 1969, Item 383	162,162	-	-	-	\$162,162	-	-	-	-
Budget Act of 1971, Item 301.5	1,321,266	-	-	\$956,947	-	\$291,379	-	-	\$71,221
Budget Act of 1972, Item 309	5,963,199	\$242,094	\$679,031	-	323,422	665,364	-	250,000	29,328
Budget Act of 1972, Item 310	183,699	183,699	-	-	-	-	-	-	-
Budget Act of 1972, Item 311	2,603,796	-	-	-	-	-	-	-	10,920
Budget Act of 1973, Item 361	17,659,174	413,528	66,300	164,751	5,813,789	2,747,868	\$20,781	-	5,373,279
Budget Act of 1973, Item 362	20,091,836	-	238,834	-	404	580,480	-743,642	-	-
Budget Act of 1973, Item 363	838,058	-	-	-	-	-	-	-	-
Budget Act of 1973, Item 363.5	2,042,489	-	1,112	20,024	-	-	-	-	720,000
Chapter 674/73, Spec. Land Sale, SLO	83,693	-	-	-	-	-	-	-	-
Totals, Prior Year Balances Available ..	\$51,240,756	\$1,677,379	\$985,277	\$1,141,722	\$6,299,777	\$4,285,091	-\$722,861	\$541,384	\$6,204,748
Transfers From Section 16352, Government Code:									
Budget Act of 1968, Item 329	\$10,250	-	-	-	-	-	-	\$10,250	-
Budget Act of 1972, Item 309	1,632,824	-	-	-	\$84,900	\$227,312	-	-	-
Budget Act of 1973, Item 361	851,006	-	-	-	110,400	291,484	-	-	\$337,600
Budget Act of 1973, Item 362	-391,600	-	-	-	-	-	-	-	-
Budget Act of 1973, Item 363	4,032	-	-	-	-	-	-	-	-
Budget Act of 1974, Item 395	172,047	-	-	-\$272,800	-	-	-	-	-
Budget Act of 1974, Item 395.5	1,645,000	-	-	122,000	-	-	\$136,000	103,000	-
Budget Act of 1974, Item 397	85,900	-	-	-	39,900	-	-	-	-
Totals, Transfers From Section 16352, Government Code	\$4,009,459	\$4,032	-	-\$150,800	\$235,200	\$518,796	\$136,000	\$113,250	\$337,600
Totals Available	\$100,841,215	\$6,986,411	\$6,836,277	\$4,918,922	\$7,968,977	\$5,643,887	-\$586,861	\$654,634	\$6,542,348

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—Capital Outlay—Continued

Long Beach	Los Angeles	Northridge	Sacramento	San Bernardino	San Diego	San Francisco	San Jose	Sonoma	Stanislaus	Cal Poly S.L.O.	Cal Poly Pomona
-	-	\$10,930	-	-	-	-	-	-	-	-	-
-	-	\$10,930	-	-	-	-	-	-	-	-	-
-	-	\$10,930	-	-	-	-	-	-	-	-	-
-	-	\$10,930	-	-	-	-	-	-	-	-	-
-	-	\$10,930	-	-	-	-	-	-	-	-	-
-	-	\$10,930	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
\$3,870,000	-	-	-	\$2,720,000	\$8,310,000	-	-	\$2,797,000	-	\$316,000	-
76,000	\$720,000	\$164,000	\$1,982,000	-	2,503,000	\$979,000	\$2,227,000	1,076,000	\$231,000	179,000	\$83,000
\$3,946,000	\$720,000	\$164,000	\$1,982,000	\$2,720,000	\$10,813,000	\$979,000	\$2,227,000	\$3,873,000	\$231,000	\$495,000	\$83,000
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
\$2,185,095	\$294,474	\$187,579	\$163,750	\$154,750	\$1,719 36,148	-\$6,465	\$133,000	-\$63,115	\$13,570	\$632,430	\$42,744
-	-	-	-	-	6,292	-	-	-	-	2,586,584	-
36,647	212,700	51,032	323,353	405,917	847,647	317,871	33,210	121,778	296,473	412,250	-
415,582	-	-	-	-	-	4,491,173	14,614,576	6,897	245,700	-	241,832
133,461	-	-	85,000	78,892	-	-	427,000	-	-	577,000	-
-	-	-	-	-	-	-	-	-	-	83,693	-
\$2,770,785	\$507,174	238,611	\$572,103	\$639,559	\$891,806	\$4,802,579	\$15,207,786	\$65,560	\$555,743	\$4,291,957	\$284,576
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	\$10,828	\$8,339	-	-	-	-	-	\$1,301,445	-
-	-	-	-	23,856	\$32,000	-	-	-	\$4,439	51,227	-
-	-	-	-	-	-	\$608,400	-\$1,000,000	-	-	-	-
\$93,900	-	-	-	-	350,947	-	-	-	-	-	-
217,000	-	-	553,000	200,000	108,000	-	-	-	-	-	\$206,000
-	-	-	-	-	-	-	46,000	-	-	-	-
\$310,900	-	-	\$563,828	\$232,195	\$490,947	\$608,400	-\$954,000	-	\$4,439	\$1,352,672	\$206,000
\$7,027,685	\$1,227,174	\$402,611	\$3,117,931	\$3,591,754	\$12,195,753	\$6,389,979	\$16,480,786	\$3,938,560	\$791,182	\$6,139,629	\$573,576

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES	Totals	Statewide Office	Bakersfield	Chico	Dominguez Hills	Fresno	Fullerton	Hayward	Humboldt
RECONCILIATION WITH APPROPRIATIONS—Continued									
FISCAL YEAR 1974-75									
Capital Outlay Fund for Public Higher Education *—Continued									
Available in Subsequent Fiscal Years:									
Budget Act of 1971, Item 301.5	\$1,021,722	-	-	\$855,450	-	\$166,272	-	-	-
Budget Act of 1972, Item 309	142,762	-	\$180,939	-	\$2,033	-	-	-	-
Budget Act of 1972, Item 311	5,333	-	-	-	-	-	-	-	\$5,333
Budget Act of 1973, Item 361	6,318,134	\$292,283	31,860	-	1,468,937	3,018,699	-	-	908,968
Budget Act of 1973, Item 362	48,281	-	113,384	-	176	439,839	-\$324,027	-	-
Budget Act of 1973, Item 363	287,888	287,888	-	-	-	-	-	-	-
Chapter 674/73, Spec. Land Sale, SLO	83,693	-	-	-	-	-	-	-	-
Budget Act of 1973, Item 363.5	1,801,727	-	19	-	-	-	-	-	717,235
Budget Act of 1974, Item 395	7,105,806	-	391,106	166,000	-	-	-	-	-
Budget Act of 1974, Item 395.5	1,047,700	-	-	80,504	-	-	94,477	\$80,442	-
Budget Act of 1974, Item 396	1,743,932	1,743,932	-	-	-	-	-	-	-
Budget Act of 1974, Item 397	10,113,509	1,029,546	1,970,104	930,997	829,789	148,905	-	-	-
Totals, Available in Subsequent Fiscal Years	\$29,720,487	\$3,353,649	\$2,687,412	\$2,032,951	\$2,300,935	\$3,773,715	-\$229,550	\$80,442	\$1,631,536
Unexpended Balance, Estimated Savings:									
Budget Act of 1968, Item 329	\$12,242	-	-	-	-	-	-	\$12,242	-
Budget Act of 1969, Item 383	-14,864	-	-	-	-\$14,864	-	-	-	-
Budget Act of 1971, Item 301.5	66,976	-	-	-	-	-	-	-	\$66,187
Budget Act of 1972, Item 309	1,290,595	\$200,223	\$479,060	-	-	\$72,702	-	250,000	2,562
Budget Act of 1972, Item 310	22,446	22,446	-	-	-	-	-	-	-
Budget Act of 1973, Item 361	77,652	-	172	\$3,463	40,138	357	\$462	-	648
Budget Act of 1973, Item 362	13,620,000	-	-	-	-	-	-	-	-
Budget Act of 1972, Item 311	-10,935	-	-	-	-	-	-	-	-
Totals, Unexpended Balance, Estimated Savings	\$15,064,112	\$222,669	\$479,232	\$3,463	\$25,274	\$73,059	\$462	\$262,242	\$69,397
TOTALS, EXPENDITURES	\$56,056,616	\$3,410,093	\$3,669,633	\$2,882,508	\$5,642,768	\$1,797,113	-\$357,773	\$311,950	\$4,841,415
FISCAL YEAR 1975-76									
Capital Outlay Fund for Public Higher Education *									
APPROPRIATIONS									
Allocated From:									
Trustees of the California State University and Colleges:									
Budget Act of 1975, Item 378	\$4,000,000	\$4,000,000	-	-	-	-	-	-	-
Budget Act of 1975, Item 378.2	18,949,000	1,940,000	\$565,000	\$817,000	\$10,000	\$765,000	\$358,000	-	\$74,000
Totals, Allocations	\$22,949,000	\$5,940,000	\$565,000	\$817,000	\$10,000	\$765,000	\$358,000	-	\$74,000
Prior Year Balances Available:									
Budget Act of 1971, Item 301.5	\$1,021,722	-	-	\$855,450	-	\$166,272	-	-	-
Budget Act of 1972, Item 309	142,762	-	\$180,939	-	\$2,033	-	-	-	-
Budget Act of 1972, Item 311	5,333	-	-	-	-	-	-	-	\$5,333
Budget Act of 1973, Item 361	6,318,134	\$292,283	31,860	-	1,468,937	3,018,699	-	-	908,968
Budget Act of 1973, Item 362	48,281	-	113,384	-	176	439,839	-\$324,027	-	-
Budget Act of 1973, Item 363	287,888	287,888	-	-	-	-	-	-	-
Budget Act of 1973, Item 363.5	1,801,727	-	19	-	-	-	-	-	717,235
Chapter 674/73, Spec. Land Sale—SLO ..	83,693	-	-	-	-	-	-	-	-
Budget Act of 1974, Item 395	7,105,806	-	391,106	166,000	-	-	-	-	-
Budget Act of 1974, Item 395.5	1,047,700	-	-	80,504	-	-	94,477	\$80,442	-
Budget Act of 1974, Item 396	1,743,932	1,743,932	-	-	-	-	-	-	-
Budget Act of 1974, Item 397	10,113,509	1,029,546	1,970,104	930,997	829,789	148,905	-	-	-
Totals, Prior Year Balances Available..	\$29,720,487	\$3,353,649	\$2,687,412	\$2,032,951	\$2,300,935	\$3,773,715	-\$229,550	\$80,442	\$1,631,536
Transfers From Section 16352, Government Code:									
Budget Act of 1973, Item 361	\$414,799	-	-	-	\$414,799	-	-	-	-
Budget Act of 1973, Item 363.5	172,100	-	-	-	-	-	-	-	-
Budget Act of 1974, Item 395	123,494	-	-	-	-	-	-	-	-
Budget Act of 1974, Item 395.5	12,586	-	-	-	-	-	-	-	-
Totals, Transfers From Section 16352, Government Code	\$722,979	-	-	-	\$414,799	-	-	-	-
Totals Available	\$53,392,466	\$9,293,649	\$3,252,412	\$2,849,951	\$2,725,734	\$4,538,715	\$128,450	\$80,442	\$1,705,536
TOTALS, EXPENDITURES	\$53,392,466	\$9,293,649	\$3,252,412	\$2,849,951	\$2,725,734	\$4,538,715	\$128,450	\$80,442	\$1,705,536

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—Capital Outlay—Continued

Long Beach	Los Angeles	Northridge	Sacramento	San Bernardino	San Diego	San Francisco	San Jose	Sonoma	Stanislaus	Cal Poly S.L.O.	Cal Poly Pomona
-	-	-	-	-	-	-	-	-	-	-	-
\$39,754	-	-	\$168,987	-	-	-	-	-\$73,521	-	-\$175,430	-
15,924	-	-	193,264	\$231,855	-\$2,769	-	\$2,840	34,002	\$9,802	112,469	-
237,912	-	-	-	-	-	-\$668,676	-	6,897	137,950	-	\$104,826
-	-	-	-	-	-	-	-	-	-	83,693	-
3,408	-	-	77,296	-	-	-	427,000	-	-	576,769	-
168,585	-	-	-	2,715,984	879,192	-	-	2,743,596	-	41,343	-
22,051	-	-	458,873	14,558	102,515	-	-	-	-	-	194,280
-	-	-	-	-	-	-	-	-	-	-	-
902	\$387,831	\$35,716	1,510,977	-	845,942	597,927	449,814	1,062,000	54,809	175,250	83,000
-	-	-	-	-	-	-	-	-	-	-	-
\$488,536	\$387,831	\$35,716	\$2,409,397	\$2,962,397	\$1,824,880	-\$70,749	\$879,654	\$3,772,974	\$202,561	\$814,094	\$382,106
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	\$789	-	-	-	-	-	-
-\$559,083	\$225,455	\$187,579	\$67,893	\$10,938	16,813	\$497	\$133,000	\$156,283	\$3,098	\$3,700	\$39,875
-	370	8,829	218	-	-	20,726	848	-	1,421	-	-
-	-	-	-	-	-	-	13,620,000	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-10,935	-
-	-	-	-	-	-	-	-	-	-	-	-
-\$559,083	\$225,825	\$196,408	\$68,111	\$10,938	\$17,602	\$21,223	\$13,753,848	\$156,283	\$4,519	-\$7,235	\$39,875
\$7,098,232	\$613,518	\$170,487	\$640,423	\$618,419	\$10,353,271	\$6,439,505	\$1,847,284	\$9,303	\$584,102	\$5,332,770	\$151,595
-	-	-	-	-	-	-	-	-	-	-	-
\$6,133,000	400,000	-	-	\$332,000	\$176,000	-	\$423,000	\$205,000	-	\$6,251,000	\$500,000
\$6,133,000	\$400,000	-	-	\$332,000	\$176,000	-	\$423,000	\$205,000	-	\$6,251,000	\$500,000
-	-	-	-	-	-	-	-	-	-	-	-
\$39,754	-	-	\$168,987	-	-	-	-	-\$73,521	-	-\$175,430	-
15,924	-	-	193,264	\$231,855	-\$2,769	-	\$2,840	34,002	\$9,802	112,469	-
237,912	-	-	-	-	-	-\$668,676	-	6,897	137,950	-	\$104,826
-	-	-	-	-	-	-	-	-	-	-	-
3,408	-	-	77,296	-	-	-	427,000	-	-	576,769	-
168,585	-	-	-	2,715,984	879,192	-	-	2,743,596	-	83,693	-
22,051	-	-	458,873	14,558	102,515	-	-	-	-	41,343	-
-	-	-	-	-	-	-	-	-	-	-	194,280
902	\$387,831	\$35,716	1,510,977	-	845,942	597,927	449,814	1,062,000	54,809	175,250	83,000
\$488,536	\$387,831	\$35,716	\$2,409,397	\$2,962,397	\$1,824,880	-\$70,749	\$879,654	\$3,772,974	\$202,561	\$814,094	\$382,106
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	\$21,100	-	-	-	-	-	-	\$151,000	-
-	-	-	\$123,494	-	-	-	-	-	-	-	-
-	-	-	12,586	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	\$33,686	\$123,494	-	-	-	-	-	\$151,000	-
\$6,621,536	\$787,831	\$35,716	\$2,443,083	\$3,417,891	\$2,000,880	-\$70,749	\$1,302,654	\$3,977,974	\$202,561	\$7,216,094	\$882,106
\$6,621,536	\$787,831	\$35,716	\$2,443,083	\$3,417,891	\$2,000,880	-\$70,749	\$1,302,654	\$3,977,974	\$202,561	\$7,216,094	\$882,106

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES	Totals	Statewide Office	Bakersfield	Chico	Dominguez Hills	Fresno	Fullerton	Hayward	Humboldt
RECONCILIATION WITH APPROPRIATIONS—Continued									
FISCAL YEAR 1976-77									
Capital Outlay Fund for Public Higher Education ^a									
APPROPRIATIONS									
Allocated From:									
Trustees of the California State University and Colleges:									
Budget Act Appropriation	\$19,232,000	\$990,000	\$2,198,000	-	\$4,614,000	\$700,000	-	\$16,000	\$954,000
Budget Act Appropriation	4,000,000	4,000,000	-	-	-	-	-	-	-
TOTALS, EXPENDITURES	\$23,232,000	\$4,990,000	\$2,198,000	-	\$4,614,000	\$700,000	-	\$16,000	\$954,000
FISCAL YEAR 1974-75									
Other Funds									
APPROPRIATIONS									
Federal funds ^a (expenditures)	\$1,991,480	-	\$100,000	-	-	\$500,455	\$436,700	-	-
Nonstate funds ¹ (expenditures)	\$24,090,961	\$1,253,804	\$867,020	\$169,873	\$112,822	\$372,906	\$2,970,833	\$268,676	\$225,601
FISCAL YEAR 1975-76									
Other Funds									
APPROPRIATIONS									
Federal funds ^a (expenditures)	\$2,870,054	-	\$25,000	-	\$737,000	\$58,596	\$538,800	-	-
Nonstate funds ¹ (expenditures)	\$25,913,076	\$3,621,594	\$684,479	\$160,873	\$1,089,549	\$314,180	\$1,999,679	\$79,790	\$1,062,747
FISCAL YEAR 1976-77									
Other Funds									
APPROPRIATIONS									
Nonstate funds ¹ (expenditures)	\$4,240,500	-	-	\$190,000	\$325,000	\$2,400,000	\$500,000	\$325,000	-
SUMMARY									
					1974-75	1975-76	1976-77		
Totals, Expenditures					\$82,138,297	\$82,175,596	\$27,472,500		
Capital Outlay Fund for Public Higher Education ^a					33,406,763	35,391,147	23,232,000		
Chapter 1, Statutes of 1971 (1st E.S.) ^b					22,649,853	18,001,319	-		
State Construction Program Fund ^a					-760	-	-		
General Fund ^b					-	-	-		
Nonstate funds ¹					24,090,961	25,913,076	4,240,500		
Federal funds ^a					1,991,480	2,870,054	-		

^a Federal funds and expenditures therefrom are not included in budget totals.

¹ Nongovernmental cost fund revenues and expenditures are excluded from budget totals.

For the list of standard (lettered) footnotes, see the end of the Capital Outlay section of the budget.

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—Capital Outlay—Continued

Long Beach	Los Angeles	Northridge	Sacramento	San Bernardino	San Diego	San Francisco	San Jose	Sonoma	Stanislaus	Cal Poly S.L.O.	Cal Poly Pomona
\$568,000	-	-	\$4,335,000	\$420,000	\$225,000	\$90,000	\$423,000	\$2,696,000	-	\$403,000	\$600,000
-	-	-	-	-	-	-	-	-	-	-	-
\$568,000	-	-	\$4,335,000	\$420,000	\$225,000	\$90,000	\$423,000	\$2,696,000	-	\$403,000	\$600,000
\$399,200	-	-	\$191,500	-	-	\$118,262	-	\$245,363	-	-	-
\$1,654,822	\$1,432,334	\$2,364,989	\$2,225,494	\$3,110	\$5,618,049	\$2,540,452	\$7,374	\$691,808	\$349,382	\$554,159	\$407,453
-	-	-	\$50,000	-	\$206,000	\$873,200	-	\$105,958	-	\$275,500	-
\$763,275	\$728,488	\$7,817,247	\$1,673,082	\$147,143	\$1,684,893	\$1,113,554	\$94,250	\$1,303,855	\$277,611	\$174,495	\$1,122,292
\$61,750	-	-	\$178,750	-	\$260,000	-	-	-	-	-	-

CALIFORNIA MARITIME ACADEMY

The California Maritime Academy was established in 1929 to educate officers for the United States Merchant Marine. Subsequently the program has been broadened, but it is still directed toward providing well-trained, college-educated officers for the maritime industry.

The four-year program of the academy, which the student attends for 11 months of each year, includes an annual three-month dockside exercise and cruise aboard the training ship, Golden Bear. The students operate the ship under the supervision of the licensed merchant marine officers who comprise the majority of the faculty. These cruises enable midshipmen to meet minimum Coast Guard regulations for time required at sea, and actual ship handling is learned under operating conditions.

The California Maritime Academy is under the direction of a Board of Governors appointed by the Governor. The board adopted the following statement as the goal of the academy:

"... To provide instruction in the nautical sciences, marine engineering and related fields, including all those necessary to provide the highest quality officer for the American Merchant Marine and California industries and licensing therein."

Inherent in the goal of the academy are the following objectives:

1. To educate each midshipman in an accredited college program in nautical science, marine engineering and related fields.
2. To train each midshipman in the skills and knowledge essential to licensing in the American Merchant Marine.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Instruction	\$568,711	\$679,001	\$789,710
II. Academic Support	333,993	398,764	468,400
III. Student Services	549,997	656,658	749,943
IV. Institutional Support	780,457	931,810	1,011,528
TOTALS, PROGRAMS	\$2,233,158	\$2,666,233	\$3,019,581
Reimbursements	-483,730	-517,143	-687,568
NET TOTALS, PROGRAMS	\$1,749,428	\$2,149,090	\$2,332,013
General Fund	1,463,852	1,802,390	1,944,095
Federal funds ^a	285,576	346,700	387,918
Personnel man-years	91.8	101.6	107.4
Enrollment	312	349	414
Graduates	58	99	9 ^b
Gross cost per student	\$7,157	\$7,639	\$7,294
General Fund cost per student	4,692	5,164	4,690
Annual student tuition and medical fees ^c	480	480	480
Annual student load (semester units) ^d	45	45	45

^a Federal funds and expenditures therefrom are not included in budget totals.

^b Interim class, transition to four-year program.

^c Annual cost of tuition and fees for three full semesters. Room and board costs are \$1,650 for the 11-month, three-semester, school year; out-of-state tuition costs are \$930 per year; student activity fees are \$50 per year.

^d This is the average load for the school year (three semesters).

I. INSTRUCTION

Program Objectives and Description

The instruction program provides general education classes and specialized courses to prepare students for careers as licensed officers in the merchant marine and the maritime industry. The curriculum provides for specialization in either nautical industrial technology or marine engineering technology. An expanded list of options in related fields will be available in 1976-77 covering: Marine Transportation, Marine Business Management, Maritime Specialties, Instrumentation and Automation, Ocean Technology, Ship Construction Technology and Nuclear Technology. Satisfactory completion of the academic program and successful performance on the United States Coast Guard license examination enables a student to graduate from the four-year program with a bachelor of science degree in one of these specialties. Graduates are eligible for reserve commissions in the U. S. Navy or Coast Guard and, after passing Coast Guard examinations, are licensed as third mates or third assistant engineers in the merchant marine.

Students select their area of specialization before starting classes for their first trimester. In the past, the academic program was largely prescribed. Now, electives and optional areas of concentration are available.

Recent developments in the maritime industry are currently being reflected in curriculum development, and considerable effort is being made toward the goal of accreditation of the academy by the Western Association of Schools and Colleges, the Engineers' Council for Professional Development and the National Association of Industrial Technology.

The academy has been granted "candidate" status by the Western Association of Schools and Colleges. The Engineers' Council for Professional Development has awarded "candidate" status to the marine engineering technology curriculum and the National Association of Industrial Technology has provided professional consultation on the nautical industrial technology curriculum.

Practical skill in navigation and ship operations is essential in the development and training of deck and marine engineering officers. Sea training is also one of the requirements for the merchant marine license issued by the Coast Guard. Six months of sea training is required by the Coast Guard during the course of study at the academy. This provides experience and training in navigation, seamanship, ship operations, and communications for midshipmen specializing in nautical industrial technology, and provides experience and training in the operation of marine engineering plants for midshipmen specializing in marine engineering technology.

An additional 1.5 assistant professors and 1 clerk are proposed in 1976-77 to meet the needs of expanding enrollment and a broader curriculum.

Authority

Education Code Sections 25951, 26052, 26055, 26056.

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Program Requirements						
Continuing program costs.....	27.2	28	28	\$568,711	\$679,001	\$756,854
Workload adjustments.....	-	-	2.5	-	-	32,856
Totals, Instruction	27.2	28	30.5	\$568,711	\$679,001	\$789,710
General Fund				333,076	437,799	435,710
Federal funds				-	-	-
Reimbursements				235,635	241,202	354,000

II. ACADEMIC SUPPORT

Program Objectives and Description

To provide coordination and support services for the achievement of the academy's academic objectives.

Support services include operation of the library and maintenance of the training ship both in port and at sea. A staff of skilled personnel instruct and assist the midshipmen in performing the tasks required to maintain the ship.

CALIFORNIA MARITIME ACADEMY—Continued

Authority

Education Code Sections 25951, 26051–26055, 26062, 26101–26156.

Program Requirements

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs	10.7	15	15	\$333,993	\$398,764	\$468,400
Totals, Academic Support	10.7	15	15	\$333,993	\$398,764	\$468,400
General Fund				244,915	292,411	326,541
Federal funds				75,000	75,000	75,000
Reimbursements				14,078	31,353	66,859

Program Elements

a. Library	1	3	3	\$53,105	\$63,404	\$76,959
b. Ship Operation	9.7	12	12	280,828	335,360	391,441

a. Library

The library develops, obtains and makes available to students and faculty the bibliographical and informational resources necessary to carry out the primary function of instruction. *The library is being expanded to meet the needs of increased enrollment and a broadened curriculum.*

Input

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	1	3	3	\$53,105	\$63,404	\$76,959

b. Ship Operation

Ship operations provides the basis for practical seamanship, navigation and marine engineering instruction to all students. This includes daily operation and maintenance of the training ship, waterfront facilities, and all assigned small craft. An annual training-at-sea trimester is normally conducted in the months of January, February and March to provide the practical shipboard training necessary to meet Coast Guard licensing requirements. Annual shipyard overhaul and repair of the vessel is paid by the U.S. Maritime Administration (MARAD) and is not included in this budget. *Sufficient funds are provided in the 1976-77 budget to meet extraordinary price increases for fuel oil and marine paint.*

Input

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	9.7	12	12	\$280,828	\$335,360	\$391,441

III. STUDENT SERVICES

Program Objectives and Description

Included in this program are financial aid, health support, housing, and food. These are needed to support students who are required to live on campus. The academy's daily routine provides residence facilities and meals for the midshipmen on nearly a year-round basis. This continuing requirement is interrupted four times during the year: Christmas recess (two weeks); sea-training trimester (12 weeks); spring recess (one week); and summer recess (three weeks). During 1976-77, third-class midshipmen will remain on campus during the sea training trimester to receive additional academic instruction.

One Student Affairs Officer administratively established in the current year will be continued in 1976-77, and an additional one is proposed along with an increase in temporary help for food services.

Authority

Education Code Sections 26054, 26055.

Program Requirements

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs	19	20	20	\$549,997	\$642,714	\$716,165
Workload adjustments	—	1	2.8	—	13,944	33,778
Totals, Student Services	19	21	22.8	\$549,997	\$656,658	\$749,943
General Fund				246,404	293,497	353,916
Federal funds				69,576	118,573	129,318
Reimbursements				234,017	244,588	266,709

Program Elements

a. Financial Aid	0.7	2	1	\$133,612	\$159,523	\$173,980
b. Student Support	18.3	19	21.8	416,385	497,135	575,963

a. Financial Aid

Financial Aid includes financial counseling services, analyses of financial need, and administration, disbursement and collection of scholarships and loans to students.

Input

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	0.7	2	1	133,612	159,523	173,980

b. Student Support

This program element provides professional guidance and counseling services, leadership training and practical management experience, food services for year-around operations, and dispensary-type, outpatient medical services for all students.

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures	18.3	19	21.8	\$416,385	\$497,135	\$575,963

CALIFORNIA MARITIME ACADEMY—Continued

IV. INSTITUTIONAL SUPPORT

Program Objectives and Description

The institution requires executive management to direct the activities of the various departments. The administrative staff and plant operation personnel provide the necessary ancillary services in support of the training program provided for midshipmen. The 67-acre campus contains three classroom buildings, residence hall, dining hall, gymnasium, seamanship building, library and administration building, which require continuous maintenance and upkeep. In addition, the following facilities will become operational late in 1976-77: new residence hall, faculty office building, and an auditorium/lecture hall.

Institutional support will be improved during 1976-77 with the addition of a clerk-typist and an increase in janitorial staff.

Authority

Education Code Sections 25951, 26051 et seq.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	34.9	37.6	37.6	\$780,457	\$931,810	\$1,000,458
Workload adjustments.....	—	—	1.5	—	—	11,070
Totals, Institutional Support	34.9	37.6	39.1	\$780,457	\$931,810	\$1,011,528
General Fund				639,457	778,683	827,928
Federal funds				141,000	153,127	183,600

SUMMARY BY OBJECT

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	91.8	100.6	100.6	\$1,198,373	\$1,437,068	\$1,455,393
Merit salary adjustment	—	—	—	—	(22,215)	(14,269)
Workload and administrative adjustments	—	1	6.8	—	13,944	77,704
Totals, Salaries and Wages	91.8	101.6	107.4	\$1,198,373	\$1,451,012	\$1,533,097
Estimated salary savings	—	—	—	—	-2,000	-2,000
Net Totals, Salary and Wages	91.8	101.6	107.4	\$1,198,373	\$1,449,012	\$1,531,097
Staff benefits	—	—	—	197,968	253,428	305,183
Totals, Personal Services	91.8	101.6	107.4	\$1,396,341	\$1,702,440	\$1,836,280

OPERATING EXPENSES AND EQUIPMENT

General expense	\$142,351	\$153,000	\$273,763
Printing	6,781	7,770	8,081
Communication	24,015	24,420	25,397
Travel—in-state	8,534	5,550	5,772
Travel—out-of-state	2,775	3,996	4,156
Equipment	55,194	89,591	93,175
Subsistence and personal care	212,381	243,542	320,019
Contract services	61,431	16,650	24,416
Instructional expense	266,356	344,924	368,522
Totals, Operating Expenses and Equipment	\$779,818	\$889,443	\$1,123,301

MINOR CAPITAL OUTLAY	56,999	74,350	60,000
TOTALS, EXPENDITURES	\$2,233,158	\$2,666,233	\$3,019,581
Reimbursements	-483,730	-517,143	-687,568
NET TOTALS, EXPENDITURES	\$1,749,428	\$2,149,090	\$2,332,013

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriations	\$1,322,031	\$1,663,169	\$1,944,095
Allocation for salary increase	128,474	78,177	—
Allocation for TEC	30,590	61,044	—
Totals Available	\$1,481,095	\$1,802,390	\$1,944,095
Unexpended balance, estimated savings	-17,243	—	—
TOTALS, EXPENDITURES	\$1,463,852	\$1,802,390	\$1,944,095

Federal Funds *

APPROPRIATIONS			
Federal expenditures	\$285,576	\$346,700	\$387,918
TOTALS, EXPENDITURES, ALL FUNDS	\$1,749,428	\$2,149,090	\$2,332,013

* Federal funds and expenditures therefrom are not included in budget totals.

REVENUES

	1974-75	1975-76	1976-77
Miscellaneous (General Fund)	\$801	—	—

CALIFORNIA MARITIME ACADEMY—Continued

CHANGES IN

AUTHORIZED POSITIONS	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	91.8	100.6	100.6	\$1,198,373	\$1,437,068	\$1,455,393
Workload and Administrative Adjustments:						
Student Services:				Salary Range		
Student Affairs Officer	—	1	—	\$1,162-1,412	\$13,944	—
Totals, Workload and Administrative						
Adjustments	—	1	—	—	\$13,944	—
Proposed New Positions:						
Student Services:						
Student affairs off	—	—	2	1,162-1,412	—	27,888
Temporary help	—	—	0.8	various	—	5,890
Instruction:						
Asst professor.....	—	—	1.5	1,412-1,717	—	25,416
Clk typist II	—	—	1	605-849	—	7,440
Institutional Support:						
Clk typist II	—	—	1	605-849	—	7,440
Janitor	—	—	0.5	605-734	—	3,630
Totals, Proposed New Positions	—	—	6.8	—	—	\$77,704
Totals, Adjustments.....	—	1	6.8	—	\$13,944	\$77,704
TOTALS, SALARIES AND WAGES.....	91.8	101.6	107.4	\$1,198,373	\$1,451,012	\$1,533,097

CALIFORNIA MARITIME ACADEMY—Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES

Actual
1974-75Estimated
1975-76Proposed
1976-77

The California Maritime Academy is located on 67 acres adjacent to the north end of the Carquinez Bridge in Vallejo. In recent years the academy's curriculum objectives have been exhaustively studied by a task force appointed by the Governor. It was decided that the Academy should update the curriculum. Chapter 1069, statutes of 1972 (Dunlap) provided statutory authority for this redirection. A reconstituted Board of Governors developed Master Academic Plan for conversion to a four year curriculum and achieving full academic accreditation. A supporting plan for physical development was prepared and \$6.2 million was appropriated in 1974-75 to provide the physical facilities necessary to meet those objectives.

Following a six-month moratorium on all major capital outlay expenditures and an exhaustive reexamination of the Academy's physical requirements, the Legislature reappropriated \$5.7 million in the 1975-76 fiscal year to complete the most critical portion of the capital outlay improvement program. The construction of these projects will commence in current year. The construction program proposed for 1976-77 consists of three major projects: preliminary plans and working drawings for the corporation yard, phase 2; construction funds for the mechanical utilities system; and preliminary plans and working drawings for area and street lighting.

MAJOR PROJECTS

Master planning	\$10,000 ^M	-	-
Aerial survey	6,000 ^P	-	-
Soil tests, seismic and geological report	10,000 ^P	-	-
Residence hall	54,500 ^{PW}	\$3,320,500 ^{WCE}	-
Electrical distribution system	6,000 ^P	334,000 ^{WC}	-
Faculty office addition	-	446,000 ^{PWCE}	-
Administration addition	-	125,300 ^{PWCE}	-
Physical education facility	-	273,400 ^{PWCE}	-
Commissary remodeling	-	50,100 ^{WC}	-
Library addition	-	209,100 ^{PWCE}	-
Corporation yard, phase I	-	105,700 ^{PWC}	-
Auditorium-lecture hall	-	763,000 ^{PWCE}	-
Program development	13,050 ^P	-	-
Perimeter road	-	5,400 ^{PW}	-
Preliminary plans and working drawings for corporation yard phase II	-	-	\$15,000 ^{PW}
This project will provide approximately 4,000 assignable square feet of space to include multi-trade, paint shop, groundskeeper shop, locker/showers and office area.			
Mechanical utilities system	-	16,000 ^{PW}	264,500 ^C
This project will replace existing gas distribution system, expand domestic water system to new buildings and building additions, extend sanitary sewer system to residence hall, storm drainage from new facilities.			
Electrical distribution area and street lighting	-	-	12,400 ^{PW}
This project will replace deteriorated and obsolete transmission lines, and add area and street lighting for safety in new areas developed under the expansion program.			
TOTALS, EXPENDITURES	\$99,550 ^g	\$5,648,500 ^g	\$291,900 ^g

RECONCILIATION WITH APPROPRIATIONS

Capital Outlay Fund for Public Higher Education^g

APPROPRIATIONS

Budget Act appropriation	\$6,196,000	-	\$291,900
Transfer from Section 16352 of the Government Code	-	\$39,050	-
Prior Year Balance Available:			
Budget Act of 1974, Item 398 as reappropriated by Ch. 176/75, Section 10.8	-	\$5,633,950	-
Totals Available	\$6,196,000	\$5,673,000	\$291,900
Balance available in subsequent year	-5,633,950	-	-
Unexpended Balance, Estimated Savings	-462,500	-24,500	-
TOTALS, EXPENDITURES	\$99,550	\$5,648,500	\$291,900

For the list of standard (lettered) footnotes, see the end of the Capital Outlay section of this Budget.

BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES

The objectives of the Board of Governors of the California Community Colleges are:

1. To give direction, coordination, planning and leadership to California's Community Colleges in order to achieve systematic development toward their fullest potential.
2. To promote quality education in community colleges.
3. To improve district and campus programs through informational and technical services on a statewide basis, while recognizing the community-oriented aspect of California's network of 103 community colleges.
4. To seek adequate financial support while ensuring the most prudent use of public funds.

The Board of Governors of the California Community Colleges has 15 members appointed to four-year terms by the Governor with the advice and consent of the Senate. The board's headquarters is in Sacramento, headed by a chancellor appointed by the board. The agency operates with administrative, professional and clerical staff and has small regional offices working under its occupational education unit in Los Angeles, Oakland and Sacramento.

The board was established by Chapter 1549, Statutes of 1967, to provide statewide leadership to the public community college segment of California higher education.

SUMMARY OF PROGRAM REQUIREMENTS

	1974-75	1975-76	1976-77
I. Executive.....	\$505,088	\$557,943	\$642,201
II. Programs and operations.....	8,561,372	10,453,283	14,490,240
III. Community college apportionments.....	346,066,049	381,161,799	460,880,413
TOTALS, PROGRAMS	\$355,132,509	\$392,173,025	\$476,012,854
Reimbursements	-1,371,644	-1,186,895	-1,250,088
NET TOTALS, PROGRAMS	\$353,760,865	\$390,986,130	\$474,762,766
General Fund	353,565,340	390,601,388	474,322,072
Community Colleges Credentials Fund.....		269,755	340,694
Federal funds ^a	195,525	34,987	-
Special Deposit Fund (Real Estate Endowment) ^b	-	80,000	100,000
Personnel man-years	107.5	113.3	119.3

SIGNIFICANT PROGRAM CHANGES

Program	Description	Dollars
I.	Funds for Automated Management Information System	\$48,000
II.	EOPS Adjustment for Aid to Disadvantaged Students.....	3,828,009
III.	Increase in State Apportionments (With 105 Percent Limitation)	64,290,687
IV.	Increase in Assistance to New Community Colleges	15,427,927

I. EXECUTIVE

Program Objectives and Description

The executive unit carries out the decisions of the Board of Governors, represents the interest of all California Community Colleges, and informs state and local government as well as the public about the status and goals of statewide planning.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs	18.4	18.6	16.6	\$505,088	\$557,943	\$557,879
Workload adjustments.....	-	1	4.5	-	-	84,322
Totals, Executive	18.4	19.6	21.1	\$505,088	\$557,943	\$642,201
Program Elements						
a. Chancellor's office.....	6.4	6.1	5.8	\$197,133	\$210,687	\$208,913
b. Analytical studies	7.3	7.7	9.2	164,638	193,123	252,387
c. Government, district and public affairs	4.7	5.8	6.1	143,317	154,133	180,901

a. Chancellor's Office

The chancellor represents California Community Colleges in nationwide communications of higher education, reports to the Board of Governors and directs programs and staff operations.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	6.4	6.1	5.8	\$197,133	\$210,687	\$208,913

b. Analytical Studies

The major purpose of this office is to collect and analyze data, to develop a central information system necessary for fiscal and program decisions, and to coordinate the development of a statewide educational plan. Two clerical positions in the current year were limited to December, 1975. Three and one-half positions are proposed in the 1976-77 budget. One and one-half man-years in temporary help are for further development of an automated information system and two clerical positions are for data collection on enrollment projections.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	7.3	7.7	9.2	\$164,638	\$193,123	\$252,387

c. Government, District and Public Affairs

This program maintains relationships with state and local governments, monitors legislative orders and publishes public information. The 1976-77 budget includes an additional position, established administratively in 1975-76, for additional legal workload. There is also a minor shift of 0.3 man-years in temporary help from the Chancellor's Office to this program element.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	4.7	5.8	6.1	\$143,317	\$154,133	\$180,901

^a Federal funds and expenditures therefrom are not included in budget totals.
^b Nongovernmental cost revenues and expenditures are excluded from budget totals.

BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—*Continued*

II. PROGRAMS AND OPERATIONS

Program Objectives and Description

The Programs and Operations function concerns the development, implementation, and coordination of policies and procedures necessary to fulfill the goals established by the Board of Governors.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	89.1	89.7	86.7	\$8,561,372	\$10,207,548	\$14,031,371
Workload adjustments.....	—	4	11.5	—	245,735	458,869
Totals, Programs and Operations	89.1	93.7	98.2	\$8,561,372	\$10,453,283	\$14,490,240
General Fund				6,994,203	8,881,646	12,799,458
Community Colleges Credentials Fund.....				(277,997)	269,755	340,694
Special Deposit Fund.....				—	80,000	100,000
Federal funds				195,525	34,987	—
Reimbursements				1,371,644	1,186,895	1,250,088

Program Elements

a. Administrative and fiscal services.....	19.4	23.1	23.6	\$543,329	\$519,813	\$525,770
b. Credentials.....	11.6	10	13	277,997	269,755	340,694
c. Academic affairs	7.9	9.1	9.1	214,295	275,291	286,081
d. Facilities planning.....	10.6	10.6	10.6	287,418	309,428	318,745
e. (1) Student personnel services.....	7.6	7.9	7.9	207,593	239,704	244,393
e. (2) Extended opportunity programs and services (EOPS)	—	—	—	6,170,500	7,656,018	11,484,027
f. Occupational education.....	32	33	34	860,240	1,183,274	1,290,530

a. Administrative and Fiscal Services

This program element provides all necessary management and staff services for the chancellor's office and administers community college basic aid and equalization apportionments. Local plans are reviewed, coordinated and recommended to the Board of Governors. In addition district claims for reimbursement from the Community College Construction Program Fund are reviewed and processed for payment.

Chapter 940, Statutes of 1973 transferred the responsibility for community college apportionments from the State Department of Education to the Board of Governors of the California Community Colleges. By 1975-76, the responsibility will have been completely transferred. While the initial apportionment activities will be performed manually in 1975-76, subsequent duties will be accomplished through automation.

The 1976-77 budget includes two additional positions, established administratively in 1975-76 to assume the increased workload as a result of apportionments "cap" of the 1975 Budget Act and use of automated apportionments system. This budget provides for continuation of a limited term position approved in the 1975-76 budget for attendance accounting practices and proposes one-half position for duplicating machine operations.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	19.4	23.1	23.6	\$543,329	\$519,813	\$525,770

b. Credentials

Administrators and teachers in California Community Colleges are required to obtain teaching credentials. The credentials office administers this program including application review, processing, revoking and reinstating of credentials. A fee of \$15 is collected per application. The fees received are to be used only to reimburse the operating costs of this element. In the current year a one-time increase of one man-year in temporary help was provided to reduce credential applications backlog. The 1976-77 budget proposes continuation of two limited-term positions approved in the 1975-76 budget and four additional man-years in temporary help for workload increases.

Output	1974-75	1975-76	1976-77
Applications reviewed	24,355	26,000	28,000
Credentials issued.....	19,390	24,000	26,000
Applications processed by hearing committee	550	590	598

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	11.6	10	13	\$277,997	\$269,755	\$340,694

c. Academic Affairs

This element concerns the approval of educational master plans and programs for community colleges and the provision of guidance to colleges in developing and implementing quality instructional programs to meet the wide range of needs of students and communities throughout the state. Academic affairs also coordinates with other sectors of California public higher education in the administration and transfer of community college students into four-year institutions, reviews and recommends on adult classes eligible for state apportionment, devises improved methods of instruction, and assists regional and state level planning by coordinating continuing education and special education programs.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	7.9	9.1	9.1	\$214,295	\$275,291	\$286,081

d. Facilities Planning

Facilities Planning maintains and annually updates 5-year capital outlay programs for the 103 community colleges and 70 districts. Most of the work is mandated by law, with the facilities planning section reviewing and assisting in programming and planning construction projects.

This section also prepares annual capital outlay budgets for presentation to the Department of Finance and the Legislature, approves projects for state funding, approves new campus site proposals, and annually updates facilities inventories for all community colleges.

Input	74-75	75-76	76-77	1974-75	1975-76	1976-77
Expenditures.....	10.6	10.6	10.6	\$287,418	\$309,428	\$318,745

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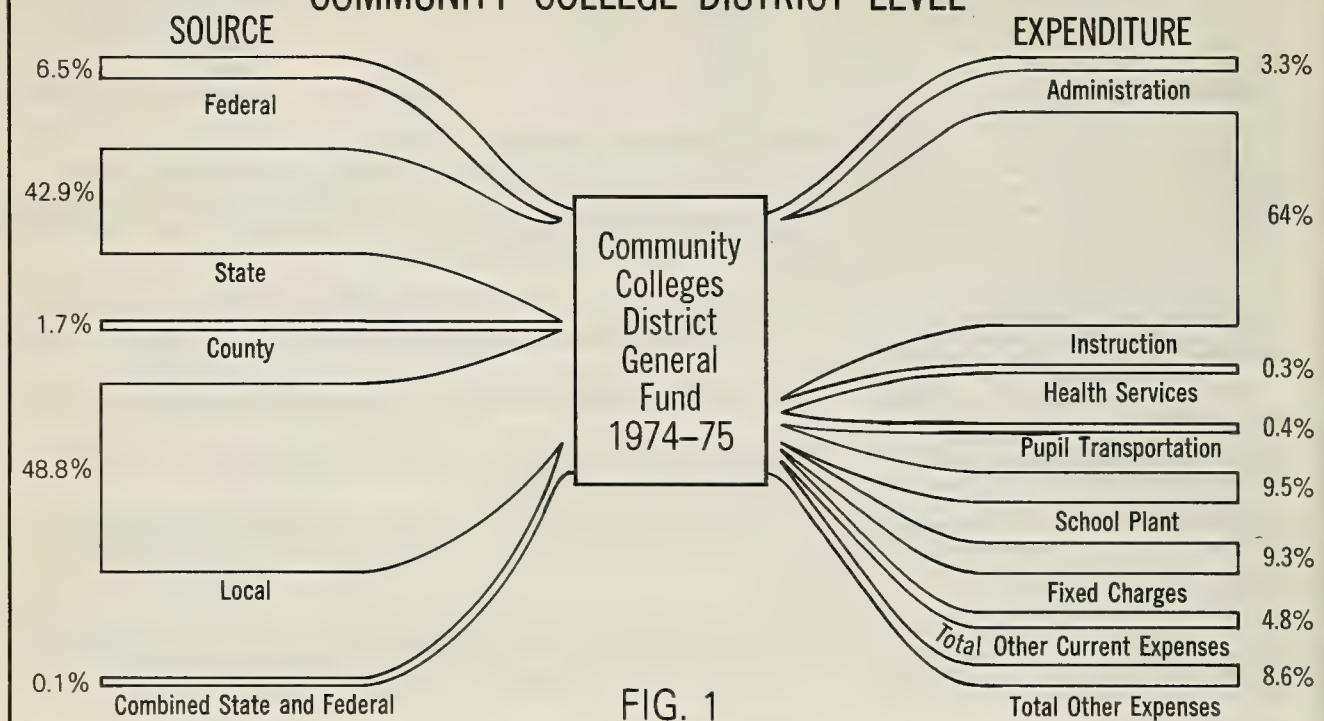
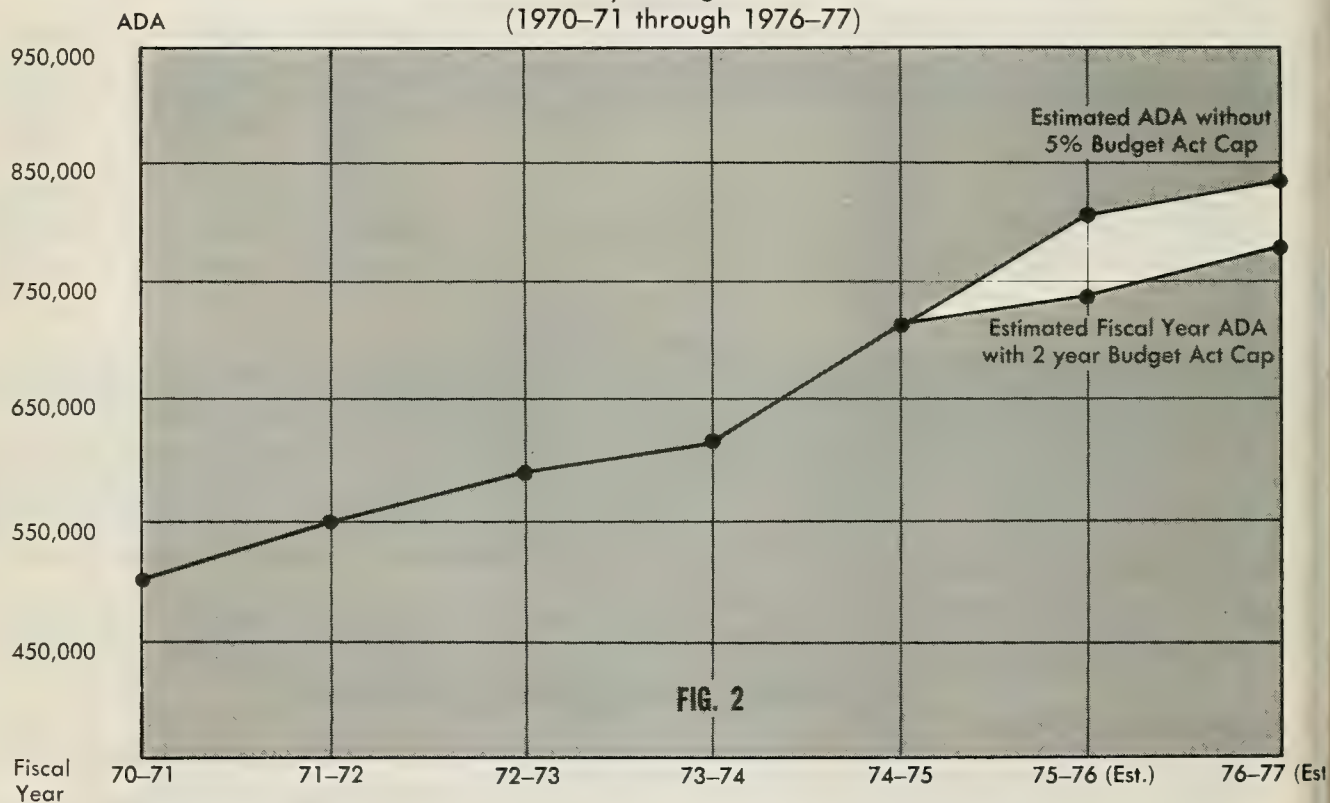
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—*Continued*DISTRIBUTION OF COMMUNITY COLLEGE AID AT THE
COMMUNITY COLLEGE DISTRICT LEVEL

FIG. 1

Total Community College Fiscal Year ADA
(1970-71 through 1976-77)

BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

The Foundation Program is composed of (1) basic aid, which is required by the State Constitution; (2) district aid which represents local effort; and (3) equalization aid, which is provided by the state to assist less wealthy community college districts to achieve the level of the foundation program. The distribution of community college aid for 1974-75 is shown on the preceding page in Fig. 1. The Legislature for 1975-76 placed a limitation on state aid apportionments of 105 percent of the average daily attendance reported for the 1974-75 second principal apportionment. *It is proposed that the 105 percent limitation on state aid apportionments be continued for 1976-77 based upon the average daily attendance subject to the limitation, reported for the 1975-76 second principal apportionment (See Fig. 2). This "cap" is proposed for continuance until statutory reforms to these programs are enacted.*

The apportionment of funds is based upon the average daily attendance (a.d.a.) of students in each community college district.

The enactment of SB 6 (Chapter 209, Statutes of 1973) provides a statutory annual increase in the State Foundation Program in 1975-76 of \$63 per ADA and in 1976-77 of \$66 per ADA.

Largely as a result of this annual adjustment in the Community College Foundation Program and the increase in assistance to new Community Colleges, apportionments will total approximately \$461 million in 1976-77, an increase of more than \$79 million (21%) over that provided in 1975-76. This total is based upon the premise that the 105 percent ADA limit will be continued. Without this limitation apportionments would increase by an estimated additional \$97.4 million or 46.4% over 1975-76, excluding high school adults and ROC/ROP which would have an additional cost of \$65 million.

ADA by Fiscal Year

Community College	1974-75	1975-76	1976-77
Other than defined adults	552,963	592,400	621,800
Defined adults	142,411	149,750	157,050
Totals	695,374	742,150	778,850

Summary of Community Colleges Apportionments

	1974-75	1975-76	1976-77
Apportionments—Regular:			
Grades 13-14 basic aid	\$68,062,000	\$71,900,000	\$75,937,500
Grades 13-14 equalization aid	229,799,605	256,082,200	304,958,500
Defined adult basic aid	17,255,875	18,537,500	19,875,000
Defined adult equalization aid	21,984,399	23,704,000	31,691,000
Totals, Regular Apportionments	\$337,101,879	\$370,223,700 ^a	\$432,462,000 ^a
Apportionments—Special Education:			
Physically handicapped	1,938,453	2,900,000	4,123,578
Mentally retarded	11,760	15,000	18,000
Special transportation	10,188	100,000	200,000
Educationally handicapped	63,300	150,000	165,000
Handicapped adults	1,718,673	1,960,954	2,092,863
Totals, Special Education Apportionments	\$3,742,374	\$5,125,954	\$6,599,441
Regular transportation	—	75,000	150,000
Adjustments (prior year ADA)	-507,161	-2,000,000	-2,400,000
Totals, Per Education Code 17303.1, 17303.6, 17668	\$340,337,092	\$373,424,654	\$436,811,441
Special Apportionments:			
State Teacher's Retirement	5,330,485	5,616,000	6,519,900
Assistance to new community colleges	398,472	2,121,145	17,549,072
Totals, Special Apportionments	\$5,728,957	\$7,737,145	\$24,068,972
TOTALS, APPORTIONMENTS	\$346,066,049	\$381,161,799 ^a	\$460,880,413 ^a

^a Reflects limitation on State apportionments to 105 percent of ADA reported for the second principal apportionment of the preceding fiscal year plus \$5 million for new districts, colleges and programs under exceptional circumstances.

SUMMARY BY OBJECT

STATE OPERATIONS

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	107.5	112.3	107.3	\$1,775,454	\$2,057,635	\$2,031,062
Merit salary adjustments	—	—	—	—	(20,576)	(20,311)
Workload and administrative adjustments	—	5	—	—	76,247	—
Proposed new positions	—	—	16	—	—	239,302
Totals, Adjustments	—	5	16	—	\$76,247	\$239,302
Totals, Salaries and Wages	107.5	117.3	123.3	\$1,775,454	\$2,133,882	\$2,270,364
Estimated salary savings	—	-4	-4	—	-41,013	-42,629
Net Totals, Salaries and Wages	107.5	113.3	119.3	\$1,775,454	\$2,092,869	\$2,227,735
Staff benefits	—	—	—	226,152	295,985	313,546
Totals, Personal Services	107.5	113.3	119.3	\$2,001,606	\$2,388,854	\$2,541,281

OPERATING EXPENSES AND EQUIPMENT

General expense		235,526	261,388	303,230
Travel—in-state		143,252	153,221	163,366
Travel—out-of-state		3,731	13,600	14,200
Facilities operations		108,078	128,034	137,110
Contractual services		337,310	212,271	216,027
Equipment		66,457	42,840	23,200
Totals, Operating Expenses and Equipment		\$894,354	\$811,354	\$857,133
SPECIAL PROJECT:				
Regional vocational centers		—	75,000	150,000
Real estate education		—	80,000	100,000
TOTALS, EXPENDITURES		\$2,895,960	\$3,355,208	\$3,648,414
Reimbursements		-1,371,644	-1,186,895	-1,250,088
NET TOTALS, EXPENDITURES		\$1,524,316	\$2,168,313	\$2,398,326

BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$1,218,690	\$1,504,428	\$1,807,632
Allocation for salary increase	97,472	88,250	-
Allocation for TEC	32,719	72,603	-
Allocation from Emergency Fund	27,460	43,290	-
Chapter 1269, Statutes of 1975	-	225,000	-
Prior Year Balances Available:			
Chapter 1269, Statutes of 1975	-	-	150,000
Totals Available	\$1,376,341	\$1,933,571	\$1,957,632
Balance available in subsequent year	-	-150,000	-
Unexpended balance, estimated savings	47,550	-	-
TOTALS, EXPENDITURES	\$1,328,791	\$1,783,571	\$1,957,632

Community Colleges Credentials Fund

APPROPRIATIONS			
Budget Act appropriation	-	\$237,357	\$340,694
Allocation for salary increase	-	10,394	-
Allocation for TEC	-	7,300	-
Deficiency authorization	-	14,704	-
TOTALS, EXPENDITURES	-	\$269,755	\$340,694

Special Deposit Fund ^a

APPROPRIATIONS			
Government Code Sec. 16370 ^b	-	\$80,000	\$100,000

Federal Funds ^c

APPROPRIATIONS			
Federal expenditures	\$195,525	\$34,987	-
TOTALS, EXPENDITURES, ALL FUNDS, STATE OPERATIONS	\$1,524,316	\$2,168,313	\$2,398,326

^a Nongovernmental cost revenues and expenditures are excluded from budget totals.

^b Chapter 1098, Statutes of 1975, endowed a real estate education program at the community colleges and provided that earnings from the endowment be used for scholarships and the advancement of real estate education.

^c Federal funds and expenditures therefrom are excluded from budget totals.

REVENUES

	1974-75	1975-76	1976-77
Miscellaneous (General Fund)	\$98,944	-	-

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

LOCAL ASSISTANCE

General Fund

Extended Opportunity Programs and Services

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation	\$6,170,500	\$6,849,255	\$11,484,027
Chapter 1017, Statutes of 1975	-	806,763	-
Totals, Available	\$6,170,500	\$7,656,018	\$11,484,027
TOTALS EXPENDITURES	\$6,170,500	\$7,656,018	\$11,484,027

Apportionments

APPROPRIATIONS			
Budget Act appropriation	-	\$253,873,334	\$309,744,341
Article IX, Section 6	\$109,702,620	125,167,320	133,587,000
Education Code, Sections 17301, 17301.1 and 6421-6434	235,964,957	-	-
Education Code, Section 20211 (assistance to new community colleges)	398,472	2,121,145	17,549,072
TOTALS, EXPENDITURES	\$346,066,049	\$381,161,799	\$460,880,413

State School Fund

APPROPRIATIONS			
Article IX, Section 6 and Ed. Code, Sections 17301, 17301.1 and 6421-6434	\$345,667,577	\$379,040,654	\$443,331,341
Less transfers from General Fund	-345,667,577	-379,040,654	-443,331,341
TOTALS, EXPENDITURES	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$352,236,549	\$388,817,817	\$472,364,440
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$353,760,865	\$390,986,130	\$474,762,766

BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

FUND CONDITION

Community Colleges Credentials Fund

	1974-75	1975-76	1976-77
Accumulated surplus, July 1.....	-	-	-
Revenues:			
Application fees	-	\$405,000	\$405,000
Transfers To:			
General Fund	-	-135,245	-64,306
Totals, Resources	-	\$269,755	\$340,694
Expenditures	-	269,755	340,694
Accumulated surplus, June 30	-	-	-

CHANGES IN

AUTHORIZED POSITIONS

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	107.5	112.3	107.3	\$1,775,454	\$2,057,635	\$2,031,062
Workload and Administrative Adjustments:						
Positions Established:						
Government, District and Public Affairs:				Salary Range		
Legal counsel (effective February 1, 1976)	-	1	-	1,280-1,635	6,400	-
Administrative and Fiscal Services (effective September 1, 1975):						
Specialist in financial services	-	1	-	1,855-2,255	18,550	-
Assoc program analyst	-	1	-	1,377-1,674	13,770	-
Credentials office—temporary help	-	1	-	various	13,004	-
Occupational education—administrator	-	1	-	2,095-2,547	24,523	-
Totals, Workload and Administrative Adjustment	-	5	-	-	\$76,247	-
Proposed New Positions:						
Analytical Studies:						
Acct clk II	-	-	1	605-734	-	\$8,400
Clk typist II	-	-	1	605-734	-	8,400
Temporary help (limited to June 30, 1977)	-	-	1.5	various	-	26,400
Government, District and Public Affairs:						
Legal counsel	-	-	1	1,280-1,635	-	15,360
Administrative and Fiscal Services:						
Specialist in financial services	-	-	1	1,855-2,255	-	23,376
Assoc program analyst	-	-	1	1,377-1,674	-	17,340
Assoc research analyst	-	-	1	1,377-1,674	-	17,340
Reproduction mach oper	-	-	0.5	683-849	-	4,200
Credentials Office:						
Certification analyst II	-	-	1	1,196-1,453	-	15,048
Certification analyst I	-	-	1	893-1,084	-	12,531
Temporary help	-	-	4	various	-	42,871
Occupational Education:						
Administrator	-	-	1	2,095-2,547	-	25,776
Specialist in business educ	-	-	1	1,855-2,255	-	22,260
Totals, Proposed New Positions	-	-	16	-	-	\$239,302
Totals, Adjustments	-	5	16	-	\$76,247	\$239,302
TOTALS, SALARIES AND WAGES	107.5	117.3	123.3	\$1,775,454	\$2,133,882	\$2,270,364

CALIFORNIA COMMUNITY COLLEGES—Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES	Actual 1974-75	Estimated 1975-76	Proposed 1976-77
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$93,755,058	\$41,161,982	\$62,039,344
State Construction Program Fund ^a	47,067,050	1,345,110	—
Capital Outlay Fund for Public Higher Education ^b	—	20,407,400	—
Community College Construction Program Fund ^c	—	—	34,059,600
District funds ^d	46,688,008	19,409,472	27,979,744

GENERAL ANALYSIS

There are 103 colleges in operation, administered by 70 separate governing districts, serving the entire State of California from Eureka and Weed in the north to Chula Vista and Imperial in the south. Two additional community colleges are in process of organization and development.

California Public community colleges by law have three principal purposes: (1) offering transfer courses; (2) providing vocational training; and (3) providing general education. Transfer courses are similar and equivalent to the standard lower division (freshman and sophomore) offerings of the public and private universities and colleges. In addition, each community college attempts to satisfy the needs which are particular to each community.

In recognition of the continuing need for state support of the Community College Capital Outlay Programs, the Legislature enacted and the electorate approved bond issues of \$50 million in 1965, \$65 million in 1968, and \$160 million in 1972, through the issuance of State General Obligation Bonds, solely for Community College Capital Outlay Projects. The remaining funds, from the 1972 bond issue (\$160 million), are expected to be available for capital outlay purposes for the previously chaptered 1972-73, 1973-74, and 1974-75 Budget Acts, including necessary augmentation.

The 1975 Budget Act provided an appropriation of \$20,407,400 from Chapter 176, payable from the Capital Outlay Fund for Public Higher Education; to the Board of Governors of the California Community Colleges to be allocated to the community college districts in accordance with the schedule in the detail of that budget. Projects totaling approximately \$38 million were not supported in the 1975-76 budget because the bond funds (1972 Bond Issue) that traditionally had provided financing for community college construction were exhausted, and until additional financing is authorized by the people, the appropriation of state funds was held to only the minimum essential to maintenance of the capital program.

Included in the 1976-77 budget are 27 districts with a proposed capital outlay program of \$62,039,344. Of this amount, a state appropriation of \$34,059,600 is to be provided from the Community College Construction Program Bond Act of 1976 which is to go before the electorate in June 1976. The remaining funds in the amount of \$27,979,744 are to be district matching funds.

The following constitutes a breakdown of the anticipated \$34,059,600 of State matching funds for 48 projects. The types of projects included in the 1976-77 Capital Outlay Program are as follows:

Site Development, Utilities and Physical Plant

Site development projects totaling \$1,143,900, including off-site development, utilities, and physical plant facilities, are included for three districts and represent 3.4 percent of the total 1976-77 Capital Outlay Program.

General Academic and Lecture Facilities

General academic and lecture facility projects totaling \$4,495,600 in five districts, representing 13.2 percent of the total 1976-77 Capital Outlay Program.

Science and Vocational Technology Facilities

Science and vocational technology programs have been expanding significantly in all districts. Included in this proposed program are additional facilities for eighteen districts, totaling \$18,787,800 which represents 55.2 percent of the total 1976-77 Capital Outlay Program.

Libraries and Resource Materials Centers

The funds for the construction of new, and the expansion of existing, library and resource material centers in six districts total \$7,920,100 and represent 23.3 percent of the total 1976-77 Capital Outlay Program.

Physical Education Facilities

Physical Education project totaling \$11,800 is included for one district.

Remodeling Projects

Remodeling projects totaling \$1,465,000 are included for five districts and represent 4.3 percent of the total 1976-77 Capital Outlay Program.

Other Projects

This group of projects includes: warehouse and maintenance (\$29,700) and site development (\$205,700), which are for two districts. This balance of projects represents .6 percent of the 1976-77 Capital Outlay Program.

MAJOR PROJECTS

Allan Hancock Community College District	\$35,700 ^a	\$931,900 ^b	\$200,200
Allan Hancock College:			
Library Addition	—	—	200,200 ^c
Funds for equipment are requested. This request will provide equipment for the initial and only phase for general library areas and audio visual facilities including a television studio. The project includes remodeling of 9490 assignable square feet and constructing an addition of 15,843 assignable square feet.			
Butte Community College District	-9,849 ^a	72,400 ^a	—

For the list of standard (lettered) footnotes see the end of the Capital Outlay section of the budget.

CALIFORNIA COMMUNITY COLLEGES—Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1974-75	Estimated 1975-76	Proposed 1976-77
Cabrillo Community College District	224,924 ^a	2,158,600 ^g 66,100 ^a	191,400
Cabrillo College:	—	—	—
Occupational Center	—	—	191,400 ^{E c}
Funds for equipment are requested. This request will provide equipment for the initial and only phase for classrooms, offices, and teaching laboratories for nursing, early childhood, electronics, basic electricity, general metals and welding. The buildings will contain 27,565 assignable square feet.	—	—	—
Cerritos Community College District	187,000 ^a	—	—
Chaffey Community College District	321,900 ^a	\$247,300 ^g	1,967,700
Chaffey College:	—	—	—
Vocational education building	—	—	946,500 ^{W C c}
Funds for working drawings and construction are requested. This project will provide classrooms, offices, and teaching laboratories for drafting, graphic arts, photography, and police and fire science. The building will contain 19,391 assignable square feet.	—	—	—
Auto shop and technical laboratory building	—	—	1,021,200 ^{W C E c}
Funds for working drawings, construction, and equipment are requested. This project will provide classrooms, offices, and teaching laboratories for auto mechanics, metal trades, and welding. The building will contain 18,715 assignable square feet.	—	—	—
Citrus Community College District	492,600 ^a	—	—
Coast Community College District	2,019,822 ^a	113,000 ^g	4,356,600
Golden West College:	—	—	—
Educational unit #1	—	—	1,776,800 ^{W C c}
Funds for working drawings and construction are requested. This project will provide classrooms, offices, and teaching laboratories for art, photography, and police science. The building will contain 22,322 assignable square feet.	—	—	—
Orange Coast College:	—	—	—
Chemistry building	—	—	2,210,700 ^{W C c}
Funds for working drawings and construction are requested. This project will provide classrooms, offices, and teaching laboratories for chemistry. The building will contain 21,198 assignable square feet.	—	—	—
Business education addition	—	—	369,100 ^{W C c}
Funds for working drawings and construction are requested. This project will provide offices and teaching laboratories for business management and marketing. Also includes 1,536 assignable square feet of remodeling in existing building. The addition will contain 4,716 assignable square feet.	—	—	—
Contra Costa Community College District	399,080 ^a	5,066 ^a	2,550,000
Contra Costa College:	—	—	—
Applied arts, administration and maintenance complex	—	—	2,550,000 ^{W C c}
Funds for working drawings and construction are requested. This project will provide classrooms, offices, and teaching laboratories for engineering, textile technology, data processing, journalism, dental assisting, childhood development, police science, culinary arts, and appliance repair. Also includes audio visual service areas, a television studio, maintenance, and storage space. The building will contain 59,850 assignable square feet.	—	—	—
Foothill Community College District	—	—	434,700
DeAnza College:	—	—	—
Classroom building	—	—	434,700 ^{C c}
Funds for construction are requested. This project will provide nine forty-two station and one-hundred station general purpose classrooms with related service area. The building will contain 6,915 assignable square feet.	—	—	—
Fremont-Newark Community College District	108,214 ^a	—	—
Glendale Community College District	855,900 ^a	148,400 ^g	—
Grossmont Community College District	515,500 ^a	274,300 ^a	5,425,700
Monte Vista College:	—	—	—
Site development, phase II	—	—	53,500 ^{W C c}
Funds for working drawings and construction are requested. This project will provide electrical service to the initial phase of buildings on the campus.	—	—	—
Site Development, phase III	—	—	210,600 ^{W C c}
Funds for working drawings and construction are requested. This project will provide the main entrance road, sidewalks, curbs, gutters and landscaping to the first phase of buildings on the campus.	—	—	—
Vocational technical and arts building	—	—	4,663,900 ^{C c}
Funds for construction are requested. This project will provide classrooms, offices, and teaching laboratories for agriculture, architecture, industrial technology, electronics, metal trades, drafting, plastics, engineering, English, mathematics, physical sciences, psychology, social sciences, apprenticeship trades, welding, heavy equipment, and auto mechanics will also include a resource center, food service facilities, and administrative offices. The building will contain 71,054 assignable square feet.	—	—	—
Powerplant and maintenance facility	—	—	497,700 ^{C c}
Funds for construction are requested. This project will provide the central power plant, including chillers, boilers, and switchboards. It will also provide maintenance area and initial warehousing for the campus. The building will contain 4,154 assignable square feet.	—	—	—

CALIFORNIA COMMUNITY COLLEGES—Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1974-75	Estimated 1975-76	Proposed 1976-77
Hartnell Community College District		1,817,100 ^a	165,900 ^g	—
Imperial Community College District		23,004 ^a	—	—
Kern Community College District		168,158 ^a	—	269,800
Bakersfield College:				
Trade technical addition		—	—	269,800 ^{W C c}
Funds for working drawings, construction, and equipment are requested. This project will provide teaching laboratories and offices for auto mechanics and auto body. The building will contain 13,446 assignable square feet.				
Lassen Community College District		959,272 ^a	\$68,200 ^g	376,600
Lassen College:				
Remodel old science labs		—	—	214,700 ^{W C c}
Funds for working drawings and construction are requested. This project will provide the conversion of science laboratories in a relocatable building to permanent teaching laboratories for construction trades and small engines. The remodeling will consist of 3,406 assignable square feet.				
Second well and water distribution		—	—	161,900 ^{W C c}
Funds for working drawings and construction are requested. This project will provide a thermal well which will furnish hot water to the existing boiler room.				
Los Angeles Community College District		1,462,400 ^a	167,300 ^g 14,103 ^a	464,500
Los Angeles Harbor College:				
Auto technical laboratory addition		—	—	31,900 ^{C c}
Funds for construction are requested. This project will provide additional teaching laboratory space for auto mechanics and related facilities. The addition will contain 3,600 assignable square feet.				
Los Angeles Southwest College:				
Permanent facilities, phase IA		—	—	254,800 ^{E c}
Funds for equipment are requested. This request will provide the initial and only phase of equipment for classroom, offices, and teaching laboratories for physical sciences, life sciences, business, mathematics, English, foreign language, arts, drama, speech, data processing, home economics, and psychology. Also includes equipment for learning resource center, administrative offices, maintenance shops, and health services. The building contains 147,439 assignable square feet.				
West Los Angeles College:				
Classroom and laboratory building		—	—	62,700 ^{E c}
Funds for equipment are requested. This request will provide the initial and only phase of equipment for classrooms, offices, and teaching laboratories for business, biology, foreign language, and data processing. The building contains 29,105 assignable square feet.				
Library and audio visual building		—	—	103,300 ^{E c}
Funds for equipment are requested. This request will provide the initial and only phase of equipment for library study, stack, and service areas, audio visual service areas, a television studio, and office space. The building contains 46,319 assignable square feet.				
Physical education buildings		—	—	11,800 ^{E c}
Funds for equipment are requested. This request will provide the initial and only phase of equipment for physical education shower and locker facilities, faculty offices, and health service space. The building contains 27,126 assignable square feet.				
Los Rios Community College District		531,463 ^a	59,900 ^a	—
Marin Community College District		2,000,000 ^a	201,400 ^g	—
		—	16,000 ^a	—
Merced Community College District		997,370 ^a	—	331,200
Merced College: Welding and metal technology building		—	—	331,200 ^{W C c}
Funds for working drawings and construction are requested. This project will provide teaching laboratories for welding and metal trades. The building will contain 6,554 assignable square feet.				
Napa Community College District		88,200 ^a	—	—
North Orange County Community College District		2,698,600 ^a	570,600 ^g	—
		—	42,684 ^a	—
Palomar Community College District		195,200 ^a	—	1,496,300
Palomar College:				
Life and earth science building		—	—	446,100 ^{W C c}
Funds for working drawings and construction are requested. This project will provide classrooms, offices, and teaching laboratories for biology and geology. The building will contain 6,159 assignable square feet.				
Industrial technology building		—	—	1,050,200 ^{W C c}
Funds for working drawings and construction are requested. This project will provide offices and teaching laboratories for auto technology, metal trades, and building trades. The building will contain 25,212 assignable square feet.				
Pasadena Area Community College District		1,830,000 ^a	218,400 ^g	—

CALIFORNIA COMMUNITY COLLEGES—Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1974-75	Estimated 1975-76	Proposed 1976-77
Peralta Community College District		2,202,460 ^a	1,641,900 ^g	1,700,500
College of Alameda:				
Library building		—	—	242,000 ^{E c}
Funds for equipment are requested. This request will provide the initial and only phase of equipment for library study, stack, carrel, and service areas, audio visual service areas, offices, a language laboratory, and a television studio. The building contains 34,315 assignable square feet.				
Airport facility addition		—	—	836,200 ^{W C c}
Funds for working drawings and construction are requested. This project will provide a classroom, an office, and teaching laboratories for aeronautics. Also will provide minor remodeling to existing 10,288 assignable square feet of teaching laboratories. The building will contain 14,162 assignable square feet.				
Laney College:				
Remodel existing building for art		—	—	326,300 ^{W C E c}
Funds for working drawings, construction, and equipment are requested. This project will provide the conversion of an existing building into offices and teaching laboratories for sculpture, ceramics, and printmaking. The remodeling will consist of 12,139 assignable square feet.				
Merritt College:				
Remodel old library		—	—	296,000 ^{W C c}
Funds for working drawings and construction are requested. This project will provide the conversion of the old temporary library into a seminar room, offices, and teaching laboratories for home economics, business, mathematics, and English. The remodeling will consist of 10,538 assignable square feet.				
Rancho Santiago Community College District		245,151 ^a	—	—
Redwoods Joint Community College District		227,500 ^a	—	646,000
College of the Redwoods:				
Public safety building		—	—	646,000 ^{C E c}
Funds for construction and equipment are requested. This project will provide classrooms, offices, study area, and teaching laboratories for police science. The building will contain 8,179 assignable square feet.				
Riverside Community College District		804,333 ^a	1,075,900 ^g	—
Saddleback Community College District		1,399,881 ^a	429,300 ^g	—
		—	153,400 ^a	—
San Bernardino Community College District		610,900 ^a	—	—
San Diego Community College District		3,195,289 ^a	336,700 ^g	289,300
		—	215,231 ^a	—
San Diego City College:				
Remodeling for safety		—	—	289,300 ^{C c}
Funds for construction are requested. This project will provide remodeling to existing facilities for safety and the physically handicapped. Includes an elevator, handrails, ramps, and toilet revisions.				
San Francisco Community College District		4,946,900 ^a	410,600 ^g	—
San Joaquin Delta Community College District		1,372,027 ^a	—	—
San Jose Community College District		1,342,288 ^a	451,800 ^g	2,017,600
Evergreen Valley College:				
Library building		—	—	2,017,600 ^{W C c}
Funds for working drawings and construction are requested. This project will provide library study, stack, carrel, and service areas, faculty and administrative offices, classrooms and teaching laboratories for reading and mathematics, a health center, and audio visual services including a television production studio. The building will contain 47,310 assignable square feet.				
San Luis Obispo Community College District		1,835,926 ^a	93,800 ^g	205,700
		—	31,444 ^a	—
Cuesta College:				
Campus roads		—	—	205,700 ^{W C c}
Funds for working drawings and construction are requested. This project will provide site clearing and grading, storm drains, paving, and lighting of the campus perimeter roads. Also includes two entrances from state highway No. 1.				

CALIFORNIA COMMUNITY COLLEGES—Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1974-75	Estimated 1975-76	Proposed 1976-77
Santa Barbara Community College District		4,168,865 ^a	596,000 ^g	-
Santa Barbara City College:		-	85,535 ^a	-
Marine technology building		-	-	414,600
Funds for working drawings and construction are requested. This project will provide offices and teaching laboratories for marine technology. The build- ing will contain 5,351 assignable square feet.		-	-	414,600 ^{W C c}
Santa Clarita Community College District		858,800 ^a	99,100 ^g	-
Santa Monica Community College District		-	-	3,356,200
Santa Monica City College:		-	-	3,356,200 ^{W C c}
Library and instructional materials center		-	-	-
Funds for working drawings and construction are requested. This project will provide a general classroom, language laboratory, teaching laboratories for business, library study, stack, carrel, and service areas; a television studio and control room, and audio visual service areas including production, repair, storage and graphics. The building will contain 49,520 assignable square feet.		-	-	-
College of the Sequoias Community College District		21,300 ^a	-	289,700
College of the Sequoias:		-	-	130,000 ^{W C E c}
Remodel south wing of administration building		-	-	-
Funds for working drawings, construction, and equipment are requested. This project will provide remodeling of classrooms into teaching laboratories for art, ceramics, sculpture, graphics, and drafting. Also includes an addition for art kilns and storage. The remodeling will consist of 5,674 assignable square feet and the addition will contain 2,290 assignable square feet.		-	-	-
Welding laboratory		-	-	159,700 ^{W C E c}
Funds for working drawings, construction, and equipment are requested. This project will provide a faculty office and teaching laboratory for welding. The building will contain 4,596 assignable square feet.		-	-	-
Shasta-Tehama-Trinity Joint Community College District		74,593 ^a	-	-
Sierra Joint Community College District		915,134 ^a	85,366 ^a	455,400
Sierra College:		-	-	455,400 ^{W C c}
Metal shop addition		-	-	-
Funds for working drawings and construction are requested. This project will provide classrooms, offices, and teaching laboratories for carpentry, weld- ing, and metal trades. The addition will contain 7,357 assignable square feet.		-	-	-
Siskiyou Joint Community College District		-	-	140,600
College of the Siskiyou:		-	-	140,600 ^{W C E c}
Vocational education building		-	-	-
Funds for working drawings, construction, and equipment are requested. This project will provide classrooms, offices, and teaching laboratories for weld- ing, small engine repair, and agriculture mechanics. The building will con- tain 6,396 assignable square feet.		-	-	-
Solano County Community College District		-37,625 ^a	-	172,900
Solano College:		-	-	172,900 ^{C E c}
Horticulture building		-	-	-
Funds for construction and equipment are requested. This project will provide an office, greenhouse, and teaching laboratories for ornamental horticul- ture. The buildings will contain 3,334 assignable square feet.		-	-	-
Sonoma County Community College District		84,300 ^a	2,086,500 ^g	1,920,600
Santa Rosa Junior College:		-	-	120,600 ^{E c}
Liberal arts building		-	-	-
Funds for equipment are requested. This request will provide the initial and only phase of equipment for classrooms, offices, and teaching laboratories for philosophy, ethnic studies, social science, English, and foreign languages. The building contains 36,098 assignable square feet.		-	-	-
Environmental science building		-	-	1,800,000 ^{W C c}
Funds for working drawings and construction are requested. This project will provide classrooms, offices, and teaching laboratories for geology, oceanog- raphy, meteorology, astronomy, animal science, forestry, horticulture and general agriculture. Also includes a greenhouse and lathhouse. The building will contain 25,369 assignable square feet.		-	-	-
State Center Community College District		1,378,369 ^a	24,900 ^g	-
Sweetwater Community College District		-	158,954 ^a	-
Southwestern College:		22,119 ^a	64,627 ^a	449,500
Technology building #1		-	-	449,500 ^{W C c}
Funds for working drawings and construction are requested. This project will provide offices and teaching laboratories for aeronautics, instrumentation technology, appliance maintenance, and carpentry. The building will con- tain 11,852 assignable square feet.		-	-	-

CALIFORNIA COMMUNITY COLLEGES—Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1974-75	Estimated 1975-76	Proposed 1976-77
Ventura County Community College District	622,483 ^a	539,600 ^g	3,716,100
Moorpark College:			
Remodel library and science building	—	—	208,700 ^{W C c}
Funds for working drawings, construction, and equipment are requested. This project will provide the conversion of interim classrooms to teaching laboratories for chemistry and environmental science and library study space. Also includes two new elevators for the physically handicapped. The remodeling will consist of 4,152 assignable square feet.			
Oxnard College:			
Site development, phase II	—	—	29,700 ^{E c}
Funds for equipment are requested. This request will provide the initial and only phase of equipment for offices, warehousing, and maintenance shops. The building will contain 6,893 assignable square feet.			
Learning resources center	—	—	1,858,500 ^{W C c}
Funds for working drawings and construction are requested. This project will provide classrooms, offices, audio-visual service areas, a television studio, and library space consisting of study, stack, and service areas. The building will contain 37,101 assignable square feet.			
Classroom building.....	—	—	1,476,900 ^{W C c}
Funds for working drawings and construction are requested. This project will provide classrooms, offices, and teaching laboratories for physical sciences, English, agriculture, business, and engineering technology. The building will contain 25,465 assignable square feet.			
Initial complement of library books.....	—	—	142,300 ^{E c}
Funds for equipment are requested. This request will provide the initial complement of library books for the campus.			
West Valley Joint Community College District	543,300 ^a	7,476,000 ^g	—
Yosemite Junior College District	1,658,820 ^a	154,300 ^g	—
Yuba Community College District.....	652,379 ^a	—	220,200
Yuba College:			
Campus utilities addition.....	—	—	220,200 ^{W C c}
Funds for working drawings and construction are requested. This project will provide revisions to the campus utilities tunnel, a new water well with pump house and storage tank, and additional campus security light standards.			
TOTALS, EXPENDITURES.....	\$47,067,050	\$21,752,510	\$34,059,600

RECONCILIATION WITH APPROPRIATIONS

Capital Outlay fund for Public Higher Education ^g

APPROPRIATIONS

Budget Act appropriation (expenditures)	—	\$20,407,400	—
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State Construction Program Fund ^a

APPROPRIATIONS

Budget Act appropriation	\$44,585,250	—	—
Transfer from Gov. Code Sec. 16352.5	421,290	—	—
Transfer to Gov. Code Sec. 16351.5	-527,200	—	—
Transfer to Gov. Code Sec. 16351.5	-6,460	—	—
Chapter 388, Statute of 1975	—	\$49,211	—
Prior Year Balances Available:			
Budget Act of 1972, Item 320	610,838	—	—
Budget Act of 1973, Item 364	4,405,344	61,500	—
Budget Act of 1974, Item 399	—	1,234,399	—
Totals Available	\$49,489,062	\$1,345,110	—
Balances available in subsequent years	-1,295,899	—	—
Unexpended Balance, Estimated Savings:			
Budget Act of 1972, Item 320	-773,613	—	—
Budget Act of 1973, Item 364	-352,500	—	—
TOTALS, EXPENDITURES.....	\$47,067,050	\$1,345,110	—

State Construction Program Fund (Reserve Account)

APPROPRIATIONS

Prior Year Balances Available:			
Chapter 76, Statutes of 1972.....	\$8,226	—	—
Unexpended balance, estimated savings	-8,226	—	—
TOTALS, EXPENDITURES.....	—	—	—

STATE BUILDING PROGRAM EXPENDITURES		Actual 1974-75	Estimated 1975-76	Proposed 1976-77
Community College Construction Program Fund ^c				
APPROPRIATIONS				
Budget Act appropriation (expenditures)		-	-	\$34,059,600
District Funds ^f				
APPROPRIATIONS				
District expenditures		\$46,688,008	\$19,409,472	\$27,979,744
TOTAL EXPENDITURES, ALL FUNDS		\$93,755,058	\$41,161,982	\$62,039,344
For the list of standard (letter) footnotes, see the end of the Capital Outlay section of the budget.				

STUDENT AID COMMISSION

The Student Aid Commission, formerly known as the State Scholarship and Loan Commission, is composed of eleven members who are appointed by the Governor, the Assembly Speaker, and the Senate Rules Committee on a rotating basis. Terms are for four years except for two student members whose terms are for two years. The commission administers six active programs of student financial assistance:

Specific program responsibilities include:

1. A scholarship program designed both to enable needy students to attend the California college of their choice and to encourage increased enrollment in private institutions.
2. A fellowship program for needy graduate and professional students in fields with manpower shortages.
3. A grant program to increase the availability of education in California colleges for disadvantaged students.
4. An occupational educational grant program to provide training to skilled workers in critical occupations.
5. A subsidy contract program with independent colleges and universities to increase enrollment in private medical schools.
6. A college education aid program for needy children of law enforcement officers killed or permanently disabled in line of duty.

The commission also is responsible for (1) collections under the State Guaranteed Loan Program, (2) providing supervised clinical training to U.S. citizens who are graduates of foreign medical schools, (3) research to consolidate information on student aid, and (4) grants for students interested in real estate careers.

SUMMARY OF PROGRAM REQUIREMENTS		1974-75	1975-76	1976-77
I. Scholarship Program		\$34,975,925	\$41,906,787	\$48,439,777
II. Graduate Fellowship Program		1,079,640	2,132,540	2,125,905
III. College Opportunity Grant Program		7,330,468	9,784,264	14,677,847
IV. Occupational Education and Training Grant Program		1,084,092	1,289,396	1,644,690
V. Guaranteed Loan Program		21,771	24,197	37,372
VI. Law Enforcement Personnel Dependents Scholarship Program		11,781	17,744	21,827
VII. Medical School Contract Program		947,244	1,535,237	2,138,259
VIII. Supervised Clinical Training Grant Program		200,000	300,640	300,640
IX. Research Program		70,192	85,013	82,252
X. Real Estate Scholarship Program		1,125	10,000	10,000
XI. Student Aid Information and Report Program		-	-	115,246
XII. Administration—distributed		(337,001)	(359,907)	(408,276)
TOTALS, PROGRAMS		\$45,722,238	\$57,085,818	\$69,593,815
General Fund		42,483,456	53,914,321	62,659,212
Real Estate Fund		1,125	-	-
Special Deposit Fund		-	10,000	10,000
State Guaranteed Loan Reserve Fund ^a		21,771	24,197	37,372
Federal funds ^b		3,215,886	3,137,300	6,887,231
Personnel man-years		103.4	117.3	136.4

SIGNIFICANT PROGRAM CHANGES

Program	Description	Awards	Dollars
I. Scholarship—statutory expansion		+ 4,132	\$4,975,058
I. Scholarship—special adjustment to reflect 1975-76 level		-	1,511,700
III. College opportunity grants—statutory expansion		+ 2,346	3,058,094
III. College opportunity grants—50% increase in new grants		+ 2,375	1,801,800
IV. Occupational education and training grants—statutory expansion		+ 320	351,080
XI. Establish student aid information and report program (Ch. 1270/1975)		-	115,246

Along with the change in name and method of appointments, the enactment of Chapter 1270, Statutes of 1975 (AB 1031) increased the awards available to students and added the following responsibilities to the commission's duties:

1. Report every two years on the impact and effectiveness of state-funded programs.
2. Collect and disseminate data regarding financial resources and needs of students and potential students, and the scope and impact of state, federal, and institutional programs.

^a Nongovernmental cost revenues and expenditures are excluded from budget totals.
^b Federal funds and expenditures therefrom are not included in budget totals.

STUDENT AID COMMISSION—Continued

3. Report annually on the aggregate financial needs of students and the degree to which current programs meet those needs, and also report on criteria utilized in distributing funds.
4. Develop and make available a single common application form and a single common financial statement to be used for public student aid funds administered by the commission and public institutions; also approve supplemental forms used by the public institutions.
5. Award grants to part-time students on a full-time equivalency basis.
6. Permit use of grants at more than 500 postsecondary institutions, compared with approximately 240 previously.

AWARDS GRANTED AND CONTRACTS

Program:

	1974-75	1975-76	1976-77
Scholarship:			
Number	32,185	36,180	40,312
Amount	\$34,002,985	\$40,741,546	\$47,228,304
Average	\$1,056	\$1,129	\$1,172
Fellowship:			
Number	578	1,080	1,080
Amount	\$973,080	\$2,000,000	\$2,000,000
Average	\$1,684	\$1,852	\$1,852
College Opportunity Grant:			
Number	6,695	8,162	12,783
Amount	\$6,906,266	\$9,176,367	\$14,036,261
Average	\$1,032	\$1,118	\$1,098
Occupational Training Grant:			
Number	977	1,054	1,374
Amount	\$981,100	\$1,155,184	\$1,506,264
Average	\$1,004	\$1,096	\$1,096
Medical Enrollment Expansion Contract:			
Number	92	148	178
Amount	\$924,898	\$1,509,600	\$2,131,782
Average	\$10,053	\$10,200	\$12,000
Supervised Clinical Training Grant Program:			
Number	20	30	30
Amount	\$200,000	\$300,000	\$300,000
Average	\$10,000	\$10,000	\$10,000

I. SCHOLARSHIP PROGRAM

This program assists academically able, financially needy students to complete four years of college. It also assists independent colleges by diverting students from state-supported institutions, which expands educational opportunities by providing alternative choices to students. The funds are distributed directly to schools in the names of the students. Scholarships cover tuition and fees only.

The average state scholarship is estimated at \$1,172 for 1976-77. The scholarships are coordinated with other awards, including federal Basic Educational Opportunity Grants. Federal State Student Incentive Grant funds of \$5,487,057 are included in the budget.

Chapter 1270 Statutes of 1975 increases the number of new awards by 1,167 for a total of 14,395, and the maximum award increases from \$2,500 to \$2,700. This results in an average award increase of \$12.50. Because of the unexpected increases in the costs of 1975-76 awards, the 1976-77 budget contains a special adjustment of \$37 per award.

An additional 2.6 positions in 1975-76, and 12 positions in 1976-77 are included to handle the program increases.

Authority

Education Code Sections 41000 to 41200; Chapter 1270/75.

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	47.5	49.6	49.6	\$34,975,925	\$41,884,066	\$48,285,265
Workload adjustments.....	—	2.6	12	—	22,721	154,512
Totals, Scholarship	47.5	52.2	61.6	\$34,975,925	\$41,906,787	\$48,439,777
General fund				33,718,339	40,727,787	44,662,306
Federal funds				1,257,586	1,179,000	3,777,471

TABLE A

Summary of Growth of State Scholarship Program and Independent College Enrollment
(As of September of Each Year)

	Number of state scholars at independent colleges	State scholarship funds at independent colleges	Full-time undergraduate enrollment at independ- ent colleges	State scholars as percent of full-time undergraduate enrollment at independ- ent colleges
1967-68.....	3,906	\$4,373,000	50,041	6.97
1968-69.....	5,372	6,400,000	57,789	9.30
1969-70.....	6,801	9,743,000	60,802	11.19
1970-71.....	7,718	11,134,000	63,034	12.24
1971-72.....	9,454	13,816,000	64,592	14.64
1972-73.....	10,621	17,743,000	63,501	16.73
1973-74.....	12,573	22,428,000	65,292	19.26
1974-75.....	15,159	29,545,200	67,105	22.59
1975-76.....	16,860	36,654,000	70,773	23.82

STUDENT AID COMMISSION—*Continued*

TABLE B
Summary of State Scholarship Participation

Academic year	Number of individuals			Selection ratio		Characteristics of new state scholars		Scholarship awards	
	Previous year	Scholarship applicants	New state scholars	Applicants as a % of HS grads	Winners as a % of applicants	Median GPA	Median income of parents	Total awards (new and renewals)	Average award
	HS grads								
1965-66	252,000	21,090	1,625	8.36	7.7	0.644	3.75	\$8,021	5,120
1966-67	265,000	22,252	2,650	8.39	11.9	1	3.57	8,435	6,042
1967-68	274,600	23,818	2,746	8.67	11.5	1	3.61	8,538	6,883
1968-69	279,800	29,376	5,596	10.5	19	2	3.48	9,628	10,467
1969-70	288,900	30,331	5,778	10.5	19	2	3.53	10,355	13,541
1970-71	301,100	33,442	6,023	11.1	18	2	3.54	10,362	15,914
1971-72	307,100	38,363	9,214	12.49	24	3	3.54	11,938	20,201
1972-73	317,415	41,949	9,526	13.22	22.7	3	3.5	10,500	23,090
1973-74	319,790	43,684	11,193	13.66	25.6	3.5	3.44	10,793	27,403
1974-75	311,100	43,383	13,221	13.90	30.4	4.25	3.39	11,667	32,185
1975-76	312,035	60,847	13,228	19.55	21.7	4.25	3.56	14,241	36,180
1976-77 (Est.)	311,250	62,000	14,395	19.69	21.6	4.625	N/A	N/A	40,312
New community college reserve winners:									
			1971-72						= 2,071
			1972-73						= 2,326
			1973-74						= 3,055
			1974-75						= 3,447
			1975-76 (Est)						= 3,132

TABLE C
Income and Ethnic Distribution of First-time Scholarship Winners

	New state scholars % of total	Independent colleges %	University of California %	California State University and Colleges %
1. Parents' Net Income 1975-76— (Percent Distribution):				
Below \$6,000	8.02	6.17	9.31	9.38
\$6,000- 8,999	11.33	9.33	12.07	14.07
9,000-11,999	16.58	14.55	20.00	14.06
12,000-14,999	18.81	18.47	15.25	26.55
15,000-17,999	18.43	18.65	17.83	19.14
18,000 and above	26.83	32.83	25.54	16.80
	100	100	100	100
2. Race or Ethnic Groups—(Percent Distribution):	1973-74		1974-75	1975-76
American Indian/Native American	0.6		0.6	0.5
Black/Afro-American/Negro	6.3		6.1	5.6
Caucasian/White American	66.5		67.7	68.5
Chicano/Mexican-American	8.6		8.5	8.4
Filipino-American	NA		NA	1.2
Oriental/Asian-American	10.5		11.9	10.8
Other	7.5		5.2	3.9
Declined to state	—		—	1.1
	100		100	100

TABLE D
Segmental Participation
(New Scholarships Plus renewals)
(As of September of Each Year)

	1973-74		1974-75		1975-76	
	Number	Percent	Number	Percent	Number	Percent
1. Distribution of Students:						
Independent	12,573	46	15,159	47.1	16,860	46.6
University of California	9,520	34.9	10,750	33.4	11,975	33.1
California State University and Colleges ..	5,211	19.1	6,276	19.5	7,345	20.3
TOTALS	27,304	100	32,185	100	36,180	100
2. Distribution of Funds (thousands):						
Independent	\$22,428	78.7	\$29,545	80.5	\$36,654	81.5
University of California	5,236	18.4	5,964	16.3	6,909	15.4
California State University and Colleges ..	842	2.9	1,172	3.2	1,391	3.1
TOTALS	\$28,506	100	\$36,681	100	\$44,954	100
3. Average Grant:						
Independent	\$1,784		\$1,949		\$2,174	
University of California	550		554		577	
California State University and Colleges ..	162		187		189	

STUDENT AID COMMISSION—Continued

II. GRADUATE FELLOWSHIP PROGRAM

This program, established to assist needy graduate and professional students, emphasizes fields where there are manpower shortages. Chapter 375 Statutes of 1974 requires that consideration be given to academically able students who are disadvantaged and that the parents' income be a factor in determining need. The fellowships are coordinated with awards made by colleges and private groups.

Starting in 1976-77, it is anticipated that disadvantaged students will receive the highest priority in the selection of fellowship winners. The 1976-77 budget proposes to continue the program at the same level as 1975-76.

Authority

Education Code Sections 42200 to 42400; Chapter 375/74; Chapter 1270/75.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs (General Fund)	4.2	5.4	5.4	\$1,079,640	\$2,132,540	\$2,125,905

TABLE A
Participation Data

	1974-75	Estimated 1975-76	Proposed 1976-77
1. New Graduate Fellowships:			
Number of applicants	4,253	5,636	6,500
New awards accepted	258	878	280
Award winners as a percent of applicants	6.06%	15.6%	4.3%
2. Renewal awards	320	202	800
3. Total, New and Renewal Awards:			
Number of fellowships	578	1,080	1,080
Average grant (\$)	\$1,684	\$1,852	\$1,852

TABLE B
Segmental Participation
(New Fellowships Plus Renewals)
(As of September of Each Year)

	1973-74		1974-75		1975-76	
	Awards	Percent	Awards	Percent	Awards	Percent
1. Distribution of Students:						
Independent	295	46.08	272	47.07	497	46.02
University of California	305	47.96	282	48.78	492	45.55
California State University and Colleges	38	5.96	24	4.15	91	8.43
TOTALS	638	100	578	100	1080	100
2. Distribution of Funds:						
Independent	\$826,116	79.11	\$848,894	80.85	\$1,660,119	81.8
University of California	212,059	20.31	196,588	18.72	352,316	17.4
California State University and Colleges	6,131	0.58	4,472	0.43	17,411	0.8
TOTALS	\$1,044,306	100	\$1,049,954	100	\$2,029,846	100
3. Average Grant:						
Independent	\$2,800		\$3,120		\$3,340	
University of California	695		697		716	
California State University and Colleges	161		186		191	

STUDENT AID COMMISSION—Continued

TABLE C
Characteristics of Fellowship Winners
(As of September of Each Year)

	1974-75			1975-76		
	Number of students	Dollars	Average award	Number of students	Dollars	Average award
1. Fellowship Winners by Field of Study (Number):						
Allied Health	18	\$25,926	\$1,440	37	\$72,487	\$1,969
Arts and Humanities	50	71,481	1,430	87	136,582	1,570
Business	30	78,853	2,628	70	133,467	1,907
Dentistry	47	114,560	2,437	66	159,494	2,417
Education	32	60,495	1,890	80	168,563	2,107
Law	67	123,461	1,843	118	233,793	1,981
Medicine	135	263,754	1,954	225	500,110	2,223
Science & Engineering	104	180,682	1,737	193	313,455	1,624
Social Sciences	95	130,742	1,376	204	311,895	1,529
Totals, All Fields	578	\$1,049,954	\$1,816	1,080	\$2,029,846	\$1,879
2. Fellowship Winners by Year in Graduate School:						
			Number		Number	Percent
First			144		575	53.24
Second			211		363	33.61
Third			154		69	6.39
Fourth			43		58	5.37
Fifth or More			26		15	1.39
			578		1,080	100
3. Ethnic Background (Percent Distribution):						1975-76
American Indian/Native American						1.03
Black/Afro-American/Negro						7.63
Caucasian/White American						60.59
Chicano/Mexican-American						11.50
Filipino-American						1.03
Oriental/Asian-American						12.76
Other						5.46
						100

III. COLLEGE OPPORTUNITY GRANT PROGRAM

Over the years, the number of disadvantaged students in higher education has been disproportionately low. This program assists disadvantaged students who have a potential for college success and community leadership. Selection is made on a basis of need, grades, and student and school recommendations. Grants include funds for tuition and living allowances (subsistence). Federal State Student Incentive Grant funds of \$1,263,807 are included in the budget.

Chapter 1270 Statutes of 1975 increases the number of college opportunity grants by 1,450 to provide 4,550 new grants with a maximum grant of \$3,400. Four new positions in 1975-76 and 8 new positions in 1976-77 are included to handle this program increase.

The budget also reflects an additional 50 percent increase in new awards based on anticipated legislation to be sponsored by the Governor. This will increase the number of new grants by another 2,275 for a total of 6,825 new awards in 1976-77. This is more than double the 3,100 new awards provided during 1975-76. The total number of awards during 1976-77 will be 12,783, an increase of 4,621 over 1975-76, and the total program funding increases from \$9 million in 1975-76 to \$14 million in 1976-77. This reflects the Governor's priority of increasing programs for disadvantaged students.

Authority

Education Code Sections 41200 to 41400; Chapter 1270/75.

	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs	22.2	24.7	24.7	\$7,330,468	\$9,753,572	\$14,547,291
Workload adjustments	-	4	8	-	30,692	130,556
Totals, College Opportunity Grant Program	22.2	28.7	32.7	\$7,330,468	\$9,784,264	\$14,677,847
General Fund				5,541,768	7,995,564	11,875,347
Federal funds				1,788,700	1,788,700	2,802,500

TABLE A
Participation Data

	1973-74	1974-75	1975-76	Estimated 1976-77
1. New College Opportunity Grant Awards:				
Number of applicants	9,341	12,700	17,769	21,000
New awards accepted	2,000	3,100	3,100	6,825
Award winners as a percent of applicants	21%	24%	17%	33%
2. Renewal Awards:				
Second year	1,615	1,697	2,617	2,697
Third year	672	1,301	1,330	2,143
Fourth year	470	597	1,115	1,118
Subtotal	2,757	3,595	5,062	5,958
3. Total, New and Renewal Awards:				
Number of grants	4,757	6,695	8,162	12,783
Average grant	\$1,116	\$1,032	\$1,118	\$1,098

STUDENT AID COMMISSION—Continued

TABLE B

Selected Characteristics of First-Time COG Winners
(Based on 10% Sample)
All California Colleges

	1973-74	1974-75	1975-76
1. Parents' Net Income—(Percent Distribution):			
Below \$6,000	54.15	49.55	44.27
\$6,000-8,999	34.85	35.09	34.22
9,000-11,999	10.90	14.97	20.47
12,000 and above	0.10	0.39	1.04
	100	100	100
Median income of parents	\$5,500	\$6,500	\$6,500
2. Race or Ethnic Group—(Percent Distribution):			
American Indian/Native American	1	1	1.2
Black/Afro-American/Negro	24	20	17.1
Caucasian/White American	18	21	24.6
Chicano/Mexican-American	41	40	40.1
Filipino-American	3	3	4.5
Oriental/Asian-American	10	10	11.5
Other	3	5	1
	100	100	100
3. Grade Point Average:			
Median high school GPA	3.3	3.2	3.3

TABLE C
Segmental Participation
(New Grants Plus Renewals)
(As of September Each Year)

	1973-74		1974-75		1975-76	
	Awards	Percent	Awards	Percent	Awards	Percent
1. Distribution of Students:						
Community Colleges	1,901	39.92	2,619	39.12	3,155	38.65
Independent	791	16.61	1,046	15.62	1,272	15.58
University of California	905	19.03	1,328	19.84	1,627	19.93
California State University and Colleges	1,164	24.44	1,702	25.42	2,108	25.84
	4,761	100	6,695	100	8,162	100
2. Distribution of Freshman—COG Students Only:						
Community Colleges	1,020	51	1,581	51	1,581	51
Independent	321	16	320	10	319	10
University of California	330	17	511	17	565	18
California State University and Colleges	329	16	688	22	635	21
	2,000	100	3,100	100	3,100	100
3. Distribution of Funds:						
Community Colleges	\$1,671,998	28	\$2,135,500	26	\$2,715,000	26
Independent	1,880,986	32	2,629,806	33	3,454,520	33
University of California	1,192,930	20	1,673,589	21	2,121,667	21
California State University and Colleges	1,153,789	20	1,651,884	20	2,095,179	20
	\$5,899,703	100	\$8,090,779	100	\$10,386,366	100
4. Average Grant (\$):						
Community Colleges	\$879		\$821		\$861	
Independent	2,377		2,511		2,716	
University of California	1,318		1,260		1,304	
California State University and Colleges	991		971		994	

IV. OCCUPATIONAL TRAINING GRANT PROGRAM

This program is designed to provide skilled workers for critical occupations by supplying postsecondary occupational education aid to needy and talented students. Grants up to \$2,000 for tuition and \$500 for related training costs may be awarded. Selection is made on the basis of need, grades, recommendations, and skill. The budget includes Federal-State Student Incentive Grant funds of \$136,367.

Chapter 1270, Statutes of 1975 added 275 occupational training grants for a total of 975 new grants. To provide for the increased workload, 1.2 positions were added in 1975-76 and 2.5 positions are proposed for 1976-77.

Authority

Education Code Sections 41400 to 41800; Chapter 1270/75.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	4.7	5.4	5.4	\$1,084,092	\$1,279,576	\$1,631,033
Workload adjustments.....	—	1.2	2.5	—	9,820	13,657
Totals, Occupational Training Grant Program	4.7	6.6	7.9	\$1,084,092	\$1,289,396	\$1,644,690
General Fund				914,492	1,119,796	1,337,430
Federal funds				169,600	169,600	307,260

STUDENT AID COMMISSION—*Continued*TABLE A
Participation Data

	1974-75	1975-76	Proposed 1976-77
1. New Occupational Education and training grants:			
Number of applicants	2,953	5,177	7,000
New awards accepted	700	700	975
Award winners as a percent of applicants	23.70%	13.50%	13.9%
2. Training grants extended into second year	277	354	399
3. Total, New and Extended Awards:			
Number of awards	977	1,054	1,374
Average award	\$867	\$1,096	\$1,096

TABLE B
Income and Demographic Characteristics of First-Time OETG Winners (Based on 10% sample)
All California Colleges

Characteristics	1974-75	1975-76
Parents' Net Income (Percent Distribution):		
Below \$6,000	39	23.29
\$6,000- 9,999	28.43	25.14
10,000-11,999	10.43	12.14
12,000 and above	22.14	39.43
Median income of parents	100	100
	\$7,863	\$10,670

TABLE C
Segmental Participation
(New and Extended Awards)
(As of September of Each Year)

	1974-75		1975-76	
	Awards	Percent	Awards	Percent
1. Distribution of Students (New Only):				
Community colleges	269	38.4	283	40.4
Hospital schools	10	1.4	3	0.4
Four-year colleges	38	5.5	62	8.9
Proprietary schools	383	54.7	352	50.3
	700	100	700	100
2. Distribution of Funds:				
Community colleges	\$117,758	12.6	\$127,604	13.3
Hospital schools	13,725	1.4	3,929	0.4
Four-year colleges	70,790	7.6	137,051	14.3
Proprietary schools	733,472	78.4	690,800	72
	\$935,745	100	\$959,384	100
3. Average Grant (\$):				
Community colleges	\$437		\$451	
Hospital schools	1,373		1,310	
Four-year colleges	1,863		2,211	
Proprietary schools	1,915		1,963	

V. GUARANTEED LOAN PROGRAM

The federal government has had direct control over the guaranteed loan program since November 1967, leaving the state with the single responsibility of furnishing administrative services for collecting outstanding loans made before that date. Collection activities are performed by contract with a private collection agency. Costs of these services are reimbursed from interest earned by federal funds deposited in the State Guaranteed Loan Reserve Fund. In 1976-77 0.6 man-year is proposed reflecting a redistribution of staff among smaller programs.

Authority

Education Code Sections 43000 to 43200.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	1.1	1.2	1.2	\$21,771	\$24,197	\$27,616
Workload adjustments.....	—	—	0.6	—	—	9,756
Totals (Guaranteed Loan Reserve Fund)	1.1	1.2	1.8	\$21,771	\$24,197	\$37,372

VI. LAW ENFORCEMENT PERSONNEL DEPENDENTS PROGRAM

This program provides college grants to needy dependent children of law enforcement officers killed or permanently disabled in the line of duty. Awards, in amounts not to exceed \$1,500 per year, cover the costs of tuition and living expenses. In 1976-77, 0.2 man-years is proposed, reflecting a redistribution of staff among smaller programs.

Authority

Labor Code Section 4709.

STUDENT AID COMMISSION—Continued

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	—	—	—	\$11,781	\$17,744	\$18,575
Workload Adjustments	—	—	0.2	—	—	3,252
Totals, Law Enforcement Personnel Dependents (General Fund)	—	—	0.2	\$11,781	\$17,744	\$21,827

VII. MEDICAL STUDENT CONTRACT PROGRAM

This program is designed to encourage private colleges and universities to expand their enrollment of medical students and thus increase the supply of physicians. Medical schools at these institutions become eligible for a state grant for each student enrolled above the 1970-71 level.

Awards provide up to \$12,000 each for the additional students enrolled at Stanford and the University of Southern California medical schools. The attorney general has ruled against participation by the Loma Linda University School of Medicine, and funds previously appropriated to Loma Linda University were reverted in the 1975 budget act.

During 1976-77, one position will be distributed among the Guaranteed Loan Program, Law Enforcement Personnel Dependents Program and the Real Estate Program to reflect the actual distribution of workload among these small programs.

Authority

Education Code Section 43200 to 43400; Chapter 1112/73.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	1.1	1.2	1.2	\$947,244	\$1,535,237	\$2,154,519
Workload Adjustments	—	—	-1	—	—	-16,260
Totals, Medical Student Contract (General Fund)	1.1	1.2	0.2	\$947,244	\$1,535,237	\$2,138,259

VIII. SUPERVISED CLINICAL TRAINING PROGRAM

This program is designed to provide supervised clinical training to U.S. citizens who are graduates of foreign medical schools. Funds are awarded directly to medical schools for qualified students participating in clinical training programs. This program was continued as a result of the enactment of Chapter 196, Statutes of 1975 (AB 531).

The 1976-77 budget includes 30 grants.

Authority

Business and Professions Code Sections 2193.75 to 2193.78.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs (General Fund)	—	—	—	\$200,000	\$300,640	\$300,640

IX. RESEARCH

The research program furnishes the Governor, the Legislature and others with specific information and data on student aid. Primary areas of research involve the different types of student financial aid programs, educational opportunities for disadvantaged students, and patterns of payment of college costs.

Authority

Education Code Section 31212.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs (General Fund)	2.7	3	3	\$70,192	\$85,013	\$82,252

X. REAL ESTATE SCHOLARSHIP PROGRAM

Through the California State University and Colleges, the Commission grants assistance to students interested in a real estate career. The program is financed by interest on a \$200,000 endowment from the Real Estate Fund. The California State University and Colleges system selects students and the Student Aid Commission administers the awards within broad guidelines provided in the Business and Professions Code. In 1976-77, 0.2 man-year is proposed, reflecting a redistribution of staff among smaller programs.

Authority

Business and Professional Code Section 10465.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	—	—	—	\$1,125	\$10,000	\$6,748
Workload adjustments.....	—	—	0.2	—	—	3,252
Totals, Real Estate Scholarship Program	—	—	0.2	\$1,125	\$10,000	\$10,000
Real Estate Fund	—	—	—	\$1,125	—	—
Special Deposit Fund.....	—	—	—	—	\$10,000	\$10,000

XI. STUDENT AID INFORMATION AND REPORT PROGRAM

Chapter 1270, Statutes of 1975 (AB 1031) assigns two new functions to the Commission.

a. Student Aid Information

The Commission will disseminate information about all institutional, state, and federal programs to potential applicants, with the primary focus on potential applicants with the greatest financial need. \$85,246 and 2.4 new positions are proposed for this purpose.

STUDENT AID COMMISSION—Continued

b. Reporting

The Commission will collect and disseminate various data concerning student financial aid including reporting to the legislature on or before January 1, 1978, and every two years thereafter, on the impact and effectiveness of state-funded programs. The commission will also report on the criteria utilized in distributing available student aid funds. In addition to the Legislature, this report will be made available to the Governor, postsecondary educational institutions and the California Postsecondary Education Commission. The budget includes \$30,000 for contract services in 1976-77 for reporting.

Authority

Chapter 1270, Statutes of 1975.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing programs costs—workload adjustments.....	—	—	2.4	—	—	\$115,246
Totals, Student Aid Information and Report Program (General Fund).....	—	—	2.4	—	—	\$115,246

XII. ADMINISTRATION AND SUPPORT SERVICES

The departmental administration staff provides necessary services for all commission programs. Costs are prorated among the programs. The budget includes 2 additional positions as a result of workload generated by the various program increases. The Commission's use of automated data processing continues to grow. The budget anticipates the completion of the automated payment system and implementation of the new College Opportunity Grant processing system.

Authority

Education Code Section 31212.

Program Requirements	74-75	75-76	76-77	1974-75	1975-76	1976-77
Continuing program costs.....	19.9	19	19	(\$337,001)	(\$359,907)	(\$392,592)
Workload adjustments.....	—	—	2	—	—	(\$15,684)
Totals, Administration and Support Services	19.9	19	21	(\$377,001)	(\$359,907)	(\$408,276)

SUMMARY BY OBJECT

STATE OPERATIONS

PERSONAL SERVICES	74-75	75-76	76-77	1974-75	1975-76	1976-77
Authorized positions	103.4	109.5	109.5	\$965,506	\$1,087,240	\$1,089,353
Merit salary adjustments.....	—	—	—	—	—	(28,513)
Workload and administrative adjustment	—	—	—	—	—	—
Proposed new positions.....	—	7.8	26.9	—	60,593	217,404
Totals, Adjustments.....	—	7.8	26.9	—	\$60,593	\$217,404
Totals, Salaries and Wages	103.4	117.3	136.4	\$965,506	\$1,147,833	\$1,306,757
Estimated salary savings	—	—	—	—	-16,174	-46,174
Net Totals, Salaries and Wages	—	—	—	\$965,506	\$1,131,659	\$1,260,583
Staff benefits	—	—	—	160,017	207,783	199,316
Totals, Personal Services.....	103.4	117.3	136.4	\$1,125,523	\$1,339,442	\$1,459,899

OPERATING EXPENSES AND EQUIPMENT

General expense	60,442	89,627	100,891
Printing	44,067	59,953	96,360
Telephone	20,375	30,192	40,512
Postage.....	74,517	89,607	124,655
Travel—in-state	45,924	61,813	63,607
Travel—out-of-state	3,824	3,629	4,834
Rent—building space	100,209	85,215	105,764
Contract services	21,545	100,870	58,180
Data processing services	201,685	304,472	290,123
Equipment.....	25,373	13,301	21,379
Totals, Operating Expense and Equipment.....	\$597,961	\$838,679	\$906,305
TOTALS, EXPENDITURES (Support)	\$1,723,484	\$2,178,121	\$2,366,204

AWARDS

Scholarships	\$34,002,985	\$40,741,546	\$47,228,304
Graduate fellowships	973,080	2,000,000	2,000,000
College opportunity grants	6,906,266	9,176,367	14,036,261
Occupational education and training grants	981,100	1,155,184	1,506,264
Law enforcement personnel dependents	9,300	15,000	15,000
Medical student contracts	924,898	1,509,600	2,131,782
Supervised clinical training grants	200,000	300,000	300,000
Real estate scholarships.....	1,125	10,000	10,000
Totals, Awards	\$43,998,754	\$54,907,697	\$67,227,611
TOTALS, EXPENDITURES.....	\$45,722,238	\$57,085,818	\$69,593,815

STUDENT AID COMMISSION—Continued

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

General Fund

APPROPRIATIONS	1974-75	1975-76	1976-77
Budget Act appropriation (support)	\$1,530,741	\$1,812,466	\$2,328,832
Budget Act appropriation (scholarships)	—	39,230,237	43,450,833
Budget Act appropriation (awards)	38,496,431	9,720,560	14,747,765
Allocation for salary increase	65,825	118,187	—
Allocation for TEC	30,856	50,700	—
Allocation from Emergency Fund	29,038	115,271	—
Allocation for price increases	1,160,414	—	—
Chapter 983, Statutes of 1975	—	57,300	—
Chapter 451, Statutes of 1974	1,061,636	—	—
Chapter 1282, Statutes of 1974	1,074,738	—	—
Chapter 196, Statutes of 1975	—	300,000	—
Prior Year Balances Available:			
Chapter 451, Statutes of 1974	—	1,000,000	—
Budget Act of 1973, Item 330(f)	293,333	—	—
Chapter 987, Statutes of 1972	6,956	—	—
Chapter 1597, Statutes of 1971	1,011	—	—
Chapter 1282, Statutes of 1974	—	1,074,738	—
Chapter 1112, Statutes of 1973	12,487,800	11,562,902	4,459,782
Totals Available	\$56,238,779	\$65,042,361	\$64,987,212
Balance available in subsequent year	-13,637,640	-4,459,782	-2,328,000
Unexpended balance, estimated savings	-117,683	-6,668,258	—
TOTALS, EXPENDITURES	\$42,483,456	\$53,914,321	\$62,659,212

Real Estate Fund

APPROPRIATIONS			
Budget Act appropriation	\$5,000	—	—
Unexpended balance, estimated savings	-3,875	—	—
TOTALS, EXPENDITURES	\$1,125	—	—

Special Deposit Fund ^a

APPROPRIATIONS			
Gov. Code Sec. 16370 ^b (expenditures)	—	\$10,000	\$10,000

State Guaranteed Loan Reserve Fund ^a

APPROPRIATIONS			
Budget Act appropriation	\$21,094	\$22,927	\$37,372
Authorization for salary increase	898	770	—
Authorization for TEC	537	500	—
Totals Available	\$22,529	\$24,197	\$37,372
Unexpended balance, estimated savings	-758	—	—
TOTALS, EXPENDITURES	\$21,771	\$24,197	\$37,372

Federal Funds ^c

APPROPRIATIONS			
State student incentive grant (expenditures)	\$3,215,886	\$3,137,300	\$6,887,231
TOTALS, EXPENDITURES, ALL FUNDS	\$45,722,238	\$57,085,818	\$69,593,815

^a Nongovernmental cost revenues and expenditures are excluded from budget totals.

^b Chapter 1173, Statutes of 1973, endowed a real estate scholarship program, administered by the Student Aid Commission. It provides that earnings from the endowment be used for scholarships.

^c Federal funds and expenditures therefrom are not included in budget totals.

STUDENT AID COMMISSION—Continued

CHANGES IN AUTHORIZED POSITIONS						
	74-75	75-76	76-77	1974-75	1975-76	1976-77
Totals, Authorized Positions	103.4	109.5	109.5	\$965,506	\$1,087,240	\$1,089,353
Proposed New Positions:						
Scholarship Program:				Salary Range		
Clk II	—	1.7	2	605-734	12,245	14,880
Clk-typist II	—	—	2	605-849	—	14,880
Clk I	—	0.6	2.3	522-635	3,871	14,766
Clk-typist I	—	—	2	509-619	—	13,548
Temporary help	—	0.3	3.7	—	3,965	33,692
College Opportunity Grant Program:						
Clk II	—	1	1	605-734	7,260	7,260
Clk-typist II	—	2	2	605-849	9,970	14,880
Clk I	—	0.6	4	522-635	7,743	25,680
Temporary help	—	.5	1	—	5,719	7,753
Occupational Education and Training Grant Program:						
Clk-typist II	—	0.8	1	605-849	6,480	7,440
Clk I	—	—	1	522-635	—	6,420
Temporary help	—	0.3	0.5	—	3,340	3,825
Guaranteed Loan Program:				Salary Range		
Program supervisor I	—	—	0.6	1,133-1,377	—	9,756
Medical Students Contract Program:						
Program supervisor I	—	—	-1	1,133-1,377	—	-16,260
Law Enforcement Personnel Dependents Scholarship Program:						
Program supervisor I	—	—	0.2	1,133-1,377	—	3,252
Real Estate Scholarship Program:						
Program supervisor I	—	—	0.2	1,133-1,377	—	3,252
Student Aid Information and Report Pro- gram:						
Student aid information officer	—	—	1	1,519-1,846	—	18,932
Clk-typist II	—	—	1	605-849	—	7,764
Temporary help	—	—	0.4	—	—	10,000
Administration and Support Services:						
Personnel Asst I	—	—	1	635-772	—	9,264
Clk I	—	—	1	522-635	—	6,420
Totals, Proposed New Positions	—	7.8	26.9	—	\$60,593	\$217,404
TOTALS, SALARIES AND WAGES	103.4	117.3	136.4	\$965,506	\$1,147,833	\$1,306,757

HIGHER EDUCATION STUDENT ASSISTANCE

The State of California plays a significant role in directing assistance to students who have the desire to continue their education beyond high school but who, without financial assistance, would find it difficult or impossible to continue. Through the state's many programs, which complement and supplement other resources, assistance is provided to students who attend private as well as public institutions at both graduate and undergraduate levels.

- The various programs through which California provides higher education student assistance include:
- University of California:
 - Educational Opportunity Program
 - Loans, including fee and tuition waivers
 - Presidential Work-Study Program
 - Board of Governors of the California Community Colleges:
 - Extended Opportunity Program and Services
 - Board of Trustees of the State University and Colleges:
 - Educational Opportunity Program
 - Fee and tuition waivers
 - Work-Study Program
 - Department of Veterans Affairs:
 - Educational Assistance Program
 - Student Aid Commission:
 - State Scholarship Program
 - College Opportunity Grant Program
 - Graduate Fellowship Program
 - Occupational Training Grant Program
 - Educational Assistance to Dependents of Deceased or Disabled Peace Officers

In addition, the federal government is providing assistance for a variety of educational assistance programs in all segments of higher education, including private institutions.

Financial assistance is usually provided to individual students through "packages" of assistance, put together at the campus level. The Student Aid Commission and individual campuses coordinate awards to individual students to the extent possible to assure efficient utilization of funds. The assistance package is made up of a combination of grants, loans, work-study, and other aids appropriate to the individual's needs.

As a result of Chapter 1270, Statutes of 1975, the Student Aid Commission will assume increased responsibility for coordinating and reporting on all aspects of student financial assistance in California.

Highlights of Program

The State of California continues to make rapid advances in the scope and magnitude of its financial assistance opportunities to needy students. State programs provide a balanced diversity of financial aid programs to meet the special needs of different groups. The Governor's Budget provides a 50% increase in expenditures for all EOP programs. The budget also allows for a 50% increase in the number of new COG awards. These augmentations reflect the Governor's concern for increasing services to disadvantaged students.

State Scholarships

This program assists academically able, financially needy students to complete four years of college at institutions of their choice. The program indirectly assists independent colleges by diverting students from state-supported institutions. Awards may be used for tuition and fees only. The average state scholarship is budgeted at \$1,172 for 1976-77.

College Opportunity Grants (COG)

The College Opportunity Grant Program is targeted to meet the needs of low-income disadvantaged students who have demonstrated a strong academic record while in high school. A living allowance assists a COG student in meeting the costs of living away from home. A COG student who attended a community college may, in his or her last two years of undergraduate study, receive additional support for tuition costs at any accredited four-year college in California. The number of new awards in 1976-77, based on anticipated legislation to be sponsored by the Governor, will be increased by 50 percent. This will increase the number of new awards to a total of 6,825 in 1976-77, more than double the 3,100 new awards provided in 1975-76.

Graduate Fellowships

The Graduate Fellowship Program provides tuition costs for disadvantaged and talented graduate students. Students who are chosen as graduate fellows may use their fellowships at any accredited school in California. Emphasis is placed in fields where there are manpower shortages.

Occupational Education and Training Grants (OETG)

The Occupational Education and Training Grant Program is unique in that it assists students preparing for a vocational or occupational career. Awards are made to students electing public, private nonprofit and proprietary institutions alike. Students are enrolled in a wide variety of courses of study including, for example, such fields as surgical technician, correctional officer, and secretary.

Educational Opportunity Programs (EOP)

While the state has emphasized freedom of student choice in its financial aid programs by leaving to the student the option of which institution to attend, the state has also provided assistance to students through institution-based programs. The various opportunity programs permit campuses of the three public segments and Hastings College of Law to recruit, counsel, and otherwise assist specially selected low-income disadvantaged students. The 1976-77 expenditures for EOP programs at the three segments and Hastings have been increased by 50% over the levels that would have been available by the traditional funding formulas. It is anticipated that this increase will be used for both the special services that assist EOP students to stay in school and direct grants to students.

During 1975-76, state funds of \$550,000 were planned for expenditure for the University of California EOP program. During 1976-77, state funds of \$825,000 will be available and when matched with Regents funds will increase the EOP program at the University to \$1,650,000.

Federal Programs

In addition to the state and institutionally funded programs, California students also participate in the various federal student aid programs. These programs play a significant role in extending educational opportunities to Californians. The newest of these programs provides Basic Educational Opportunity Grants (BEOG) to financially needy students and has substantially increased the amounts of financial aid to Californians. All potentially eligible students applying for state financial aid are required to apply for BEOG. The amount of BEOG received is taken into account in "packaging" the student. BEOG thus provides the state with the flexibility to allocate funds to more students or to increase the total financial aid package that a student receives. During 1976-77, BEOG will expand to include fourth-year students.

HIGHER EDUCATION STUDENT ASSISTANCE—*Continued*

EDUCATIONAL OPPORTUNITY PROGRAMS

Prior to the 1960's, California's higher education systems served, in disproportionate numbers, a racially and economically stratified segment of the population. During the early part of the decade a white student was twice as likely to become a college freshman as was a member of a racial or ethnic minority.

Throughout the 1960's, individual colleges responded to this situation with localized programs for minority students. This tendency was strengthened by the decisions of the University of California and the California State University and Colleges to begin admitting a limited number of students who showed considerable promise but did not qualify for admission under normal standards. Special efforts were needed to finance these students, to integrate them into the campus, and to alleviate the deficiencies in educational preparation which precluded their regular admission. By 1968 both the university and the state university and colleges had begun substantial Educational Opportunity Programs, and in 1969 the Legislature formally authorized state-funded programs at CSUC (S.B. 1072, Chapter 1336) and the community colleges (S.B. 164, Chapter 1579).

Between 1969-70 and 1973-74 (the latest year for which figures are available) minority enrollment in the public segments increased from 11.6 percent to 21.6 percent. This increase is not wholly attributable to EOP, and reductions in EOP funding would not necessarily result in proportionate declines in minority enrollments. Yet, Educational Opportunity Programs clearly have been major contributors to these changes.

EOP programs in each of the segments share common elements: recruitment, admissions assistance, orientation, financial aid, tutoring, counseling, and other services.

The 1976-77 Governor's Budget proposes a 50 percent increase in expenditures for all Educational Opportunity Programs at the three segments and Hastings. It is anticipated that this increase will be used for both direct grants to students and the special services that assist EOP students to stay in school. These augmentations reflect the Governor's concern for increasing services to disadvantaged students.

The following tables contain further data on the CSUC, Community College and Hastings programs.

TABLE I
California State University and Colleges
Education Opportunity Program
Awards and Expenditures

	1974-75			1975-76			1976-77		
	Number of grants	Average award	Total grant dollars	Number of grants	Average award	Total grant dollars	Number of grants	Average award	Total grant dollars
1st year.....	3,165	\$480	\$1,519,200	4,270	\$525	\$2,241,750	8,426	\$525	\$4,423,800
2nd year.....	3,117	249	776,134	3,376	275	928,400	3,416	275	939,400
3rd year.....	1,904	258	491,232	2,703	275	743,325	2,701	275	742,775
4th year.....	1,065	258	274,889	1,790	275	492,250	2,162	275	594,550
Totals.....	9,251	—	\$3,061,455	12,139	—	\$4,405,725	16,705	—	\$6,700,525
						1974-75	1975-76	1976-77	
Totals, Administration and Counseling.....						\$1,943,724	\$2,243,411	\$3,681,808	
TOTALS, PROGRAM COSTS.....						\$5,005,179	\$6,649,136	\$10,382,333	

TABLE II
California Community Colleges
Extended Opportunity Program and Services
Awards and Expenditures

Year	Number of students	Average expenditure per student	Total grant dollars	Education support dollars	Administration and special projects dollars	Total program cost
1974-75.....	23,917	\$258	\$3,455,480	\$2,034,175	\$680,845	\$6,170,500
1975-76.....	27,149	282	4,466,081	2,679,602	510,335	7,656,018
1976-77.....	40,724	282	6,316,213	4,409,869	757,945	11,484,027

TABLE III
Hastings College of Law
Legal Educational Opportunity Program
Awards and Expenditures

	1974-75	1975-76	1976-77
LEOP Students.....	224	227	242
Number of Grants.....	142	149	237
Average Grant.....	\$765	\$850	\$850
Total Cost.....	\$108,662	\$126,670	\$201,573

TABLE IV
University of California
Educational Opportunity Program

Information not available at time of printing.

HIGHER EDUCATION STUDENT ASSISTANCE—Continued

HIGHER EDUCATION STUDENT ASSISTANCE (in thousands)

	1974-75					1975-76				
	State	Federal	Institutional	Other	Total	State	Federal	Institutional	Other	Total
University of California										
Scholarships	\$5,275	-	\$1,273	\$758	\$7,306	\$6,211	-	-	\$758	8,242
Graduate fellowships	185	-	11,887	-	21,117	342	-	11,887	-	21,274
College opportunity grants	1,486	-	-	-	2,966	1,977	-	-	-	1,977
Educational opportunity grants	-	2,966	-	-	2,966	N/A	2,966	N/A	-	2,966
Basic educational opportunity grants	-	2,221	-	-	2,221	-	2,665	-	-	2,665
Grants to veterans	-	-	-	-	-	-	-	-	-	-
Waivers	667	-	682	-	1,349	690	-	660	-	1,350
Other grants	-	1,020	16,794	-	17,814	-	1,020	18,473	-	19,493
National direct student loans	-	7,717	965	-	8,682	-	8,489	1,061	-	9,550
Other loans	-	1,972	4,746	-	6,718	-	1,972	4,746	-	6,718
Federal work study	-	3,908	977	-	4,885	-	4,690	1,192	-	5,882
Part-time on-campus employment	-	-	1,557	-	1,557	-	-	1,557	-	1,557
Totals	\$7,613	\$28,849	\$38,881	\$758	\$76,101	\$9,220	\$30,847	\$40,849	\$758	\$81,674
California State University and Colleges										
Scholarships	\$1,026	-	-	-	\$1,026	\$1,249	-	-	-	\$1,249
Graduate fellowships	3	-	-	-	3	16	-	-	-	16
College opportunity grants	1,430	-	-	-	1,430	1,958	-	-	-	1,958
Educational opportunity grants	3,061	-	-	-	3,061	4,406	-	-	-	4,406
Basic educational opportunity grants	-	\$4,309	-	-	4,309	-	\$11,905	-	-	11,905
Grants to veterans	-	-	-	-	-	-	-	-	-	-
Other grants	-	6,432	-	-	6,432	-	3,172	-	-	3,172
National direct student loans	958	7,989	-	-	8,947	990	7,956	-	-	8,946
Other loans	29	340	\$20,000	-	20,369	42	378	\$20,000	-	20,420
Federal work study	59	4,251	591	413	5,314	59	5,069	694	\$515	6,337
Part-time on-campus employment	5,836	-	-	-	5,836	4,856	-	-	-	4,856
Totals	\$12,402	\$23,321	\$20,591	\$413	\$56,727	\$13,576	\$28,480	\$20,694	\$515	\$63,265
California Community Colleges										
College opportunity grants	\$1,594	-	-	-	\$1,594	\$2,529	-	-	-	\$2,529
Extended opportunity grants	3,455	-	-	-	3,455	4,466	-	-	-	4,466
Basic educational opportunity grants	-	\$9,181	-	-	9,181	-	\$10,000	-	-	10,000
Grants to veterans	-	38,735	-	-	38,735	-	63,000	-	-	63,000
Other grants	-	5,217	-	-	5,217	-	6,329	-	-	6,329
National direct student loans	-	3,100	-	-	3,100	-	5,800	-	-	5,800
Other loans	-	225	-	-	225	-	2,300	-	-	2,300
Federal work study	-	6,594	-	-	6,594	-	12,000	-	-	12,000
Part-time on-campus employment	-	-	\$11,781	-	11,781	-	-	\$5,120	-	5,120
Totals	\$5,049	\$63,052	\$11,781	-	\$79,882	\$6,995	\$99,429	\$5,120	-	\$111,544
Hastings College of Law										
Scholarships	\$2	-	\$60	-	\$62	\$3	-	\$60	-	\$63
Graduate fellowships	6	-	-	-	6	6	-	-	-	6
Grants (includes Legal Educational Opportunity Grants)	154	-	-	-	154	178	-	-	-	178
National direct student loans	29	\$258	34	-	321	41	\$393	24	-	458
Other loans	112	-	-	-	112	140	-	-	-	140
Federal work study	3	91	-	\$33	127	5	245	-	\$46	296
Part-time on-campus employment	56	-	-	-	56	93	-	-	-	93
Totals	\$362	\$349	\$94	\$33	\$838	\$466	\$638	\$84	\$46	\$1,234

^a Data on veterans grants were not available from CSUC and UC.

HIGHER EDUCATION STUDENT ASSISTANCE—Continued

HIGHER EDUCATION STUDENT ASSISTANCE (in thousands)

	1974-75				1975-76					
	State	Federal	Institutional	Other	Total	State	Federal	Institutional	Other	Total
California Independent Colleges										
Scholarships	\$27,703	-	\$20,500	\$3,400	\$51,603	\$32,950	-	\$24,750	\$3,500	\$61,200
Graduate fellowships	779	\$4,473	-	-	5,252	1,636	\$2,000	-	-	3,636
College opportunity grants	2,397	-	-	-	2,397	3,227	-	-	-	3,227
Basic educational opportunity grants	-	6,600	-	-	6,600	-	6,600	-	-	6,600
Grants to veterans	-	21,812	-	-	21,812	-	19,000	-	-	19,000
Waivers	-	-	708	-	708	-	-	700	-	700
Other grants	-	4,061	4,593	236	8,890	-	3,700	4,700	250	8,650
National direct student loans	-	9,600	-	-	9,600	-	11,000	-	-	11,000
Other loans	-	25,900	4,300	939	31,139	-	26,000	4,500	900	31,400
Federal work study	-	3,300	-	-	3,300	-	3,300	-	-	3,300
Part-time on-campus employment	-	-	5,700	-	5,700	-	-	5,700	-	5,700
Totals	\$30,879	\$75,746	\$35,801	\$4,575	\$147,001	\$37,813	\$71,600	\$40,350	\$4,650	\$154,413
Proprietary Schools										
Occupational education and training grants	\$708	-	-	-	\$708	\$700	-	-	-	\$700
Totals	\$708	-	-	-	\$708	\$700	-	-	-	\$700
Student Aid Commission ^a										
Scholarships	(\$32,745)	(\$1,258)	-	-	(\$34,003)	(\$39,563)	(\$1,179)	-	-	(\$40,742)
Graduate fellowships	(973)	-	-	-	(973)	(2,000)	-	-	-	(2,000)
College opportunity grants	(5,118)	(1,789)	-	-	(6,907)	(7,388)	(1,789)	-	-	(9,176)
Occupational education and training grants	(811)	(170)	-	-	(981)	(986)	(170)	-	-	(1,155)
Medical student contracts	925	-	-	-	925	1,510	-	-	-	1,510
Supervised clinical training grants	200	-	-	-	200	300	-	-	-	300
Law enforcement personnel dependents	9	-	-	-	9	15	-	-	-	15
Real estate scholarships	1	-	-	-	1	10	-	-	-	10
Totals	\$1,135	-	-	-	\$1,135	\$1,835	-	-	-	\$1,835
GRAND TOTALS, ALL PROGRAMS	\$58,148	\$191,317	\$107,148	\$5,779	\$362,392	\$70,605	\$230,994	\$107,097	\$5,969	\$414,665

^a Figures shown in parentheses for the commission are provided for information only. These amounts are distributed throughout the display.

HIGHER EDUCATION STUDENT ASSISTANCE—*Continued*

STANDARD CAPITAL OUTLAY FOOTNOTES

^P Preliminary plans.

^W Working drawings.

^C Construction.

^E Equipment.

^F Federal funds.

^L Land acquisition.

^a From State Construction Program Fund unless otherwise indicated.

^b From General Fund unless otherwise indicated.

^c Selected bond fund expenditures are included in overall expenditure totals. Selected bond funds include the following:

California Water Resources Development Bond Fund.

Central Valley Water Project Construction Fund.

Community College Construction Program Fund of 1976.

Health Science Facilities Construction Program Fund.

Recreation and Fish and Wildlife Enhancement Fund.

State Beach, Park, Recreational, and Historical Facilities Fund.

State Beach, Park, Recreational, and Historical Facilities Fund of 1974.

State Clean Water Fund.

State Construction Program Fund.

^d Bond expenditures from other than selected bond funds not included in overall expenditure totals.

^e Federal funds and expenditures therefrom are not included in budget totals.

^f Nongovernmental cost revenues and expenditures are excluded from budget totals.

^g From Capital Outlay Fund for Public Higher Education, unless otherwise indicated.

^h From Chapter 1, Statutes of 1971 (First Extraordinary Session).

SCHEDULES

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CLASSIFICATION OF FUNDS IN THE STATE TREASURY

Revenues and expenditures in the program budget and the summary schedules reflect the activities of many separate funds. Schedules 4 and 5 provide a complete list of these funds. The Index lists those funds for which Fund Conditions are included in the budget and references the page number. General Fund and Special Fund expenditures represent the cost of government and are included in budget totals; and along with selected Bond Funds, are included in the overall expenditure totals.

GENERAL FUND—Used to account for all revenues and activities financed therefrom which are not required by law to be accounted by any other fund. Most state expenditures are financed from the General Fund. Normally, the only difference between the General Fund and the other governmental cost funds is the restriction placed on the use of revenues of the other governmental cost funds.

General Fund Special Accounts—Legislatively created accounts or dedicated revenues within the General Fund. Moneys credited to such accounts may be used only for the purposes specified in the legislation. Revenues and expenditures are included in the General Fund totals in Schedules 3 and 7, but are shown separately in total in Schedule 1 and in detail in Schedule 4. These special accounts are excluded from the General Fund Unrestricted revenues, expenditures, reserves and surplus.

SPECIAL FUNDS—Consists of governmental cost funds used to account for taxes and revenues which are restricted by law for particular functions or activities of government. The funds included in these classifications are primarily for the regulation of businesses, professions and vocations; transportation; law enforcement and capital outlay.

OTHER FUNDS—See Schedule 5 for a list of funds which do not represent a cost of government. Expenditures from these funds are not included in the budget totals. They consist of moneys which were derived from sources other than general or special taxes, licenses, fees or other state revenues. Included are receipts from the Federal Government, funds created for accounting purposes, receipts from sale of lands, or moneys held in trust. These funds are segregated into the following classifications:

Working Capital and Revolving Funds—Funds created to finance internal service activities rendered by a state agency to other state agencies or to local governments for which charges are made at cost. The charges are reflected as expenditures in the budget of the agency receiving the commodity or service.

Public Service Enterprise Funds—Self-supporting activities operated by the State for the benefit of the public. Funds are derived from charges to those who use the service and no support is derived from taxes, licenses or other state revenues.

Bond Funds—Used to account for the receipt and disbursement of proceeds from the sale of bonds and to finance projects for which the bonds were authorized. Expenditures are considered a cost of government at the time interest payments are made and as the bonds are redeemed.

Retirement Funds—Moneys held in trust by the State for retirement benefit payments.

Trust and Agency Funds—Funds holding moneys in trust pending disbursements to trustors, moneys received from the Federal Government to be expended for specific purposes, and other funds which do not derive their sources from taxes or other state revenues, or are in the nature of transitory funds created for the convenience of accounting receipts or disbursements which are not necessarily revenues or expenditures.

SELECTED BOND FUNDS—Included in the overall expenditure totals of Schedules 1, 3 and 7 for budget purposes are expenditures from the following funds:

California Water Resources Development Bond Fund.

Central Valley Water Project Construction Fund.

Community College Construction Program Fund of 1976.

Health Science Facilities Construction Program Fund.

Recreation and Fish and Wildlife Enhancement Fund.

State Beach, Park, Recreational and Historical Facilities Fund (of 1964).

State Beach, Park, Recreational and Historical Facilities Fund (of 1974).

State Clean Water (Bond) Fund.

State Construction Program Fund.

Schedule 2

COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 1974-75, 1975-76, AND 1976-77

Sources	Actual 1974-75		Estimated 1975-76		Estimated 1976-77	
	General Fund	Special funds	General Fund	Special funds	General Fund	Special funds
MAJOR TAXES AND LICENSES						
Alcoholic Beverage Taxes and Fees:						
(a) Excise Tax on Beer and Wine	\$19,893,103	-	\$20,700,000	-	\$21,500,000	-
(b) Excise Tax on Distilled Spirits	100,855,569	-	104,000,000	-	107,600,000	-
Bank and Corporation Tax	1,253,673,257	-	1,115,000,000	-	1,375,000,000	-
Cigarette Tax	184,041,917	\$77,932,605	188,000,000	\$80,600,000	191,000,000	\$81,900,000
Gift Tax	15,928,557	-	15,928,557	-	18,500,000	-
Horse Racing Revenues	75,289,578	11,347,257	86,636,835	8,325,431	93,590,352	9,696,648
Inheritance Tax	226,698,107	-	226,698,107	-	261,000,000	-
Insurance Companies Tax	202,991,054	-	230,000,000	-	254,000,000	-
Motor Vehicle License Fees ("In-Lieu" Tax)	-	323,293,600	-	370,000,000	-	415,000,000
Motor Vehicle Fuel Tax:						
(a) Gasoline	700,716,306	-	710,000,000	-	730,000,000	-
(b) Diesel and Liquefied Petroleum Gas	51,517,683	-	57,000,000	-	61,000,000	-
Motor Vehicle Registration and Other Fees	341,159,629	-	374,000,000	-	363,100,000	-
Motor Vehicle Transportation Tax	441,531	-	-	-	-	-
Personal Income Tax	2,581,584,058	-	2,910,000,000	-	3,405,000,000	-
Retail Sales and Use Taxes	3,368,767,405	7,385,105	3,700,000,000	24,196,592	4,100,000,000	12,200,000
TOTALS, MAJOR TAXES AND LICENSES	\$8,029,722,605	\$1,513,793,716	\$8,612,531,569	\$1,624,122,023	\$9,827,190,352	\$1,672,896,648
OTHER REVENUES						
Liquor License Fees	\$8,351,907	\$15,665,088	\$8,615,000	\$15,300,000	\$8,715,000	\$15,300,000
Private Car Tax	6,963,727	-	7,325,000	-	8,400,000	-
Off-Highway Motor Vehicle License Fees ("In-Lieu" Tax)	-	601,950	-	646,200	-	1,072,400
Off-Highway Motor Vehicle Registration and Other Fees	-	1,816,648	-	4,238,175	-	4,986,250
Personalized License Plates	-	2,859,467	-	3,058,800	-	3,413,700
Architecture Public Building Fees	-	3,496,759	-	5,649,650	-	5,254,214
Corporation Licenses, Permits and Examination Fees	2,993,984	-	6,496,100	-	3,461,300	-
County Board Charges:						
Mental Health Patients and Clinic Fees	3,806,907	-	6,202,116	-	6,428,878	-
Pay Patients Board Charges and Clinic Fees	-	-	-	-	-	-
State Hospital Patients	12,968,704	-	14,543,314	-	15,132,312	-
Teacher Credential Fees	2,369	2,444,234	2,446,603	2,405,000	2,705,000	-
Receipts from Health Care Deposit Fund	76,706,829	-	87,661,360	-	92,394,782	-
Medicare Receipts from the Federal Government	5,176,180	-	5,993,779	-	6,508,685	-
Responsible Relatives Collections	3,333,107	-	946,449	-	-	-
Department of Food and Agriculture	9,791,045	-	12,931,561	-	13,933,750	-
Department of Consumer Affairs	37,539	17,323,251	384,540	35,577,493	384,540	23,722,209
Electrical Energy Surcharge	1,859,639	25,000	13,927,776	-	13,931,917	-
Department of Real Estate	5,431,487	-	5,836,000	-	6,066,000	-
Department of Fish and Game Revenues	24,291,873	-	27,200,310	-	27,477,310	-
Department of Insurance Revenues	4,038,917	-	4,045,000	-	4,580,000	-
Interest on Investments:						
(a) Interest Income	19,039	114,778	20,000	107,250	20,000	110,000
(b) Pooled Money Investments	168,805,311	-	127,000,000	-	115,000,000	-
(c) Surplus Money Investments	-	21,547,317	-	18,115,260	-	19,258,878
(d) Condemnation Deposit Investments	55,176	984,747	50,000	700,000	50,000	700,000
(e) Other Interest Income	89,069	6,097,202	102,600	2,824,805	102,600	2,497,875
Oil and Gas Revenues:						
(a) Revenues Collected by State Lands Division	15,151,506	106,400,650	3,392,531	101,523,000	3,548,712	81,754,288
(b) Federal lands	-	4,313,546	-	3,100,000	-	3,150,000
(c) Other	412,689	-	482,500	-	2,500	-
Penalties and Interest on Unemployment Contributions	-	3,179,857	-	2,296,500	-	2,250,000
Penalties on Traffic Violations	18,223,968	8,157,294	20,200,500	8,600,000	21,500,000	9,000,000

COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 1974-75, 1975-76, AND 1976-77¹ —Continued

¹ Includes both General Fund Unrestricted and General Fund Special Account revenues. See Schedule 4 for detail.

² Includes oil royalties and bid bonuses.

³ Not recorded as a reduction in special

³ Not recorded as a reduction in special funds as these funds are non governmental cost funds and receipts are not included in budget totals.

Schedule 3

COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND FISCAL YEARS 1974-75, 1975-76, AND 1976-77

	Actual 1974-75			Estimated 1975-76			Estimated 1976-77		
	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total
STATE OPERATIONS									
GENERAL GOVERNMENT									
Legislative:									
Senate.....	\$11,030,547	\$698,881	\$11,729,428	\$13,421,384	\$46,751	\$13,468,135	\$13,225,661	\$200,000	\$13,425,661
Assembly.....	22,639,034	-1,841,982	20,797,052	20,916,035	2,230,415	22,834,035	23,383,185	549,132	23,834,035
Joint Expenses.....	9,579,162	838,592	10,417,754	10,595,928	2,700,641	13,296,569	12,548,174	1,565,000	14,113,174
Totals, Legislature.....	\$43,248,743	-\$304,509	\$42,944,234	\$44,933,347	\$4,977,807	\$49,911,154	\$48,607,888	\$2,314,132	\$50,922,020
Legislative Counsel Bureau.....	3,379,002	-	3,379,002	3,696,786	-	3,696,786	3,942,215	-	3,942,215
Law Revision Commission.....	220,673	-	220,673	248,489	-	248,489	256,087	-	256,087
Commission on Uniform State Laws.....	31,897	-	31,897	34,700	-	34,700	34,700	-	34,700
Contributions to Legislator's Retirement Fund.....	1,143,538	-	1,143,538	1,291,788	-	1,291,788	1,234,759	-	1,234,759
Totals, Legislature.....	\$48,023,853	-\$304,509	\$47,719,344	\$50,205,110	\$4,977,807	\$55,182,917	\$54,075,649	\$2,314,132	\$56,389,781
Judicial:									
Judicial.....	\$13,265,177	\$28,835	\$13,294,012	\$16,854,642	\$31,188	\$16,885,830	\$17,009,159	\$32,770	\$17,041,929
Contributions to Judges' Retirement Fund.....	293,644	-	293,644	365,838	-	365,838	417,183	-	417,183
National Center for State Courts.....	-	-	-	14,000	-	14,000	14,000	-	14,000
Totals, Judicial.....	\$13,558,821	\$28,835	\$13,587,656	\$17,234,480	\$31,188	\$17,265,668	\$17,440,342	\$32,770	\$17,473,112
Executive:									
Governor.....	\$3,038,537	-	\$3,038,537	\$3,230,148	-	\$3,230,148	\$3,230,148	-	\$3,230,148
Secretary for Agriculture & Services.....	428,440	-	428,440	473,483	-	473,483	391,118	-	391,118
Secretary for Business & Transportation.....	15,606	\$302,047	317,653	17,440	\$352,707	370,147	17,940	\$488,007	505,947
Secretary for Health & Welfare.....	506,327	-	506,327	630,189	-	630,189	720,096	-	720,096
Secretary for Resources.....	469,519	-	469,519	465,981	-	465,981	783,247	-	783,247
Office of Information Services.....	216,545	-	216,545	283,112	-	283,112	280,413	-	280,413
Office of Emergency Services.....	1,952,624	-	1,952,624	1,959,695	-	1,959,695	1,721,493	-	1,721,493
Office of Employee Relations.....	-	-	-	-	-	-	203,424	-	203,424
Office of Planning and Research.....	462,068	-	462,068	633,824	-	633,824	585,069	-	585,069
Lieutenant Governor.....	490,833	-	490,833	551,276	-	551,276	607,269	-	607,269
Commission of the Californias.....	50,862	-	50,862	65,073	-	65,073	68,983	-	68,983
Totals, Executive.....	\$7,631,361	\$302,047	\$7,933,408	\$8,310,221	\$352,707	\$8,662,928	\$8,609,200	\$488,007	\$9,097,207
General Administration:									
Department of Justice.....	\$39,089,917	\$3,951,880	\$43,041,797	\$47,578,627	\$4,952,326	\$52,530,953	\$50,500,661	\$5,569,423	\$56,070,084
Commission of Peace Officer Sids and Training.....	-	1,828,411	1,828,411	-	2,267,353	2,267,353	-	2,276,917	2,276,917
Office of Criminal Justice Planning.....	3,546,170	-	3,546,170	2,008,431	-	2,008,431	1,141,945	-	1,141,945
California Crime Technological Research Foundation.....	124,470	-	124,470	136,969	-	136,969	-	-	-
State Public Defender.....	-	-	-	76,720	-	76,720	3,036,682	-	3,036,682
Administration and Payment of Tort Liability Claims.....	1,460,938	92,996	1,553,934	1,566,027	-	1,566,027	1,583,374	-	1,583,374
Indemnification of Private Citizens.....	1,710,758	-	1,710,758	6,720,204	7,000	6,727,204	6,607,782	3,000	6,610,782
Fair Political Practice Commission.....	498,053	-	498,053	1,120,000	-	1,120,000	1,296,280	-	1,296,280
Agricultural Labor Relations Board.....	-	-	-	52,185,571	-	52,185,571	6,688,000	-	6,688,000
State Controller.....	11,164,884	1,208,013	12,372,897	14,877,536	1,265,326	16,142,862	17,484,349	1,273,552	18,757,901
Board of Equalization.....	35,852,791	2,362,111	38,214,902	41,100,549	2,147,575	43,248,124	42,864,322	2,245,365	45,109,687
Secretary of State.....	4,298,431	-	4,298,431	4,940,801	-	4,940,801	6,524,902	-	6,524,902
Heritage Preservation Commission.....	-	-	-	114,889	-	114,889	1,673,745	-	1,673,745
State Treasurer.....	1,354,457	-	1,354,457	1,603,117	-	1,603,117	8,108,614	-	8,108,614
Department of Finance.....	6,447,725	-	6,447,725	7,286,782	-	7,286,782	-	-	-
Commission on Government Organization & Economy.....	97,843	-	97,843	129,120	-	129,120	130,592	-	130,592
Commission on Interstate Cooperation.....	110,730	-	110,730	797,480	-	797,480	90,000	-	90,000
Arts Council.....	-	-	-	160,621	-	160,621	1,400,000	-	1,400,000
Commission for Economic Development.....	-	-	-	7,310,613	-	7,310,613	169,303	-	169,303
Military Department.....	6,936,032	-	6,936,032	10,773,594	-	10,773,594	7,637,034	-	7,637,034
Public Utilities Commission.....	9,709,363	7,276,894	16,986,257	8,480,434	-	8,480,434	11,076,348	8,666,224	19,742,572
Totals, General Administration.....	\$122,404,310	\$16,720,305	\$139,124,615	\$153,520,651	\$19,120,014	\$172,640,665	\$168,013,933	\$20,034,481	\$188,048,414

Schedule 3

COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND
FISCAL YEARS 1974-75, 1975-76, AND 1976-77-Continued

	Actual 1974-75			Estimated 1975-76			Estimated 1976-77		
	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total
Miscellaneous:									
Commission on the Status of Women	140,575	-	140,575	161,292	-	161,292	197,224	-	197,224
Educational Employment Relations Board	-	-	-	300,000	-	300,000	521,000	-	521,000
Intergovernmental Board on EDP	57,622	-	57,622	66,296	-	66,296	106,300	-	106,300
California Arts Commission	964,129	-	964,129	77,520	-	77,520	-	-	-
Motion Picture Development Council	-	-	-	-	644,025	644,025	70,700	651,232	70,700
Horse Racing Board	5,000	562,371	567,371	-	112,849	112,849	-	122,800	122,800
Board of Osteopathic Examiners	-	48,937	48,937	-	-	-	-	-	-
Pilot Commission on Bays of San Francisco, San Pablo & Suisun	-	29,894	29,894	-	42,883	42,883	-	43,845	43,845
Health Benefits for Amateurs	7,976,601	-	7,976,601	9,487,843	-	9,487,843	10,306,388	-	10,306,388
Refunds of Taxes, Licenses and Other Fees	5,388	-	5,388	30,000	-	30,000	30,000	-	30,000
Requirements of Governor-Elect & Ongoing Government	-	-	-	-	-	-	-	-	-
California Information Systems Implementation Commission	167,792	-	167,792	-	-	-	-	-	-
Working Capital Advance	28,610	-	28,610	33,102	-	33,102	33,870	-	33,870
Totals, Miscellaneous	220,000	-	220,000	-	-	-	-220,000	-	-220,000
Debt Service:									
Bond Interest and Redemption	\$9,565,717	\$641,202	\$10,206,919	\$10,156,053	\$799,757	\$10,955,810	\$11,045,482	\$817,877	\$11,863,359
Unallocated:									
Augmentations for Employee Benefits	\$127,596,428	-	\$127,596,428	\$151,746,983	-	\$151,746,983	\$166,971,463	-	\$166,971,463
Reserves for Contingencies	-	-	-	6,044,137	\$18,190,492	24,234,629	126,067,000	\$19,958,000	146,025,000
Augmentation for Price Increases	-	-	-	1,041,590	-	1,041,590	1,500,000	-	1,500,000
Legislative Claims	169,763	\$45,069	214,832	1,801,182	146,450	1,947,632	11,500,000	6,000,000	17,500,000
Totals, Unallocated	\$169,763	\$45,069	\$214,832	\$10,386,909	\$18,336,942	\$28,723,851	\$139,067,000	\$25,958,000	\$165,025,000
TOTALS, GENERAL GOVERNMENT	\$328,950,253	\$17,432,949	\$346,383,202	\$401,560,407	\$43,618,415	\$445,178,822	\$565,223,069	\$49,645,267	\$614,868,336
AGRICULTURE AND SERVICES									
Department of Food and Agriculture	\$18,716,765	\$12,085,567	\$30,802,332	\$19,693,865	\$15,224,395	\$34,918,260	\$18,487,107	\$15,754,734	\$34,241,841
Department of Commerce	616,275	-	616,275	-	-	-	-	-	-
Museum of Science & Industry	1,560,440	-	1,560,440	1,852,153	-	1,852,153	1,884,392	-	1,884,392
Department of Consumer Affairs:									
Board of Behavioral Science Examiners	-	\$218,271	\$218,271	-	\$222,521	\$222,521	-	\$219,790	\$219,790
Board of Chiropractic Examiners	-	167,759	167,759	-	194,218	194,218	-	203,448	203,448
Board of Dental Examiners	-	688,409	688,409	-	1,022,851	1,022,851	-	1,053,970	1,053,970
Board of Guide Dogs for the Blind	-	10,242	10,242	\$12,612	5,165,282	5,165,282	\$13,140	-	13,140
Medical Quality Assurance	\$10,242	2,776,473	2,776,473	-	-	-	-	6,145,952	6,145,952
Board of Examiners of Nursing Home Administrators	-	124,670	124,670	-	183,899	183,899	-	195,252	195,252
Board of Optometry	-	242,474	242,474	-	228,955	228,955	-	318,136	318,136
Board of Pharmacy	-	760,142	760,142	-	905,261	905,261	-	962,825	962,825
Board of Registered Nursing	-	1,128,626	1,128,626	-	1,613,700	1,613,700	-	1,690,635	1,690,635
Board of Examiners in Veterinary Medicine	-	194,258	194,258	-	270,718	270,718	-	304,637	304,637
Board of Vocational Nurse & Psychiatric Technicians	-	847,781	847,781	-	1,123,840	1,123,840	-	1,174,031	1,174,031
Board of Accountancy	-	742,268	742,268	-	840,910	840,910	-	890,378	890,378
Cemetery Board	-	110,221	110,221	-	129,453	129,453	-	150,145	150,145
Bureau of Collection & Investigative Services	-	713,603	713,603	-	824,801	824,801	-	929,255	929,255
Tax Preparer's Program	-	108,412	108,412	-	234,447	234,447	-	241,780	241,780
Board of Architectural Examiners	-	243,694	243,694	-	327,882	327,882	-	346,252	346,252
Board of Registered Construction Inspectors	-	128,388	128,388	-	87,648	87,648	-	-	-
Contractors License Board	-	5,105,940	5,105,940	161,219	6,006,746	6,006,746	-	6,196,928	6,196,928
Board of Registration for Geologists & Geophysicists	-	81,795	81,795	-	102,147	102,147	-	107,744	107,744
Board of Landscape Architects	-	60,244	60,244	-	65,711	65,711	-	68,229	68,229

Schedule 3

COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND
FISCAL YEARS 1974-75, 1975-76, AND 1976-77-Continued

	Actual 1974-75			Estimated 1975-76			Estimated 1976-77		
	General Fund ¹	Special funds	Budget Total ²	General Fund ¹	Special funds	Budget Total ²	General Fund ¹	Special funds	Budget Total ²
Board of Registration for Professional Engineers..	-	977,217	977,217	-	1,181,737	1,181,737	-	1,216,482	1,216,482
Structural Pest Control Board	259,613	945,807	945,807	346,848	1,104,549	1,104,549	353,135	1,157,313	1,157,313
Athletic Commission	-	259,613	259,613	-	346,848	346,848	-	353,135	353,135
Bureau of Automotive Repair	-	1,108,470	1,108,470	-	2,630,384	2,630,384	-	2,696,165	2,696,165
Board of Barber Examiners	-	458,713	458,713	-	548,500	548,500	-	555,866	555,866
Board of Cosmetology	-	1,275,472	1,275,472	-	1,417,081	1,417,081	-	1,508,437	1,508,437
Bureau of Employment Agencies	-	342,575	342,575	-	500,398	500,398	-	577,430	577,430
Board of Fabric Care	-	404,440	404,440	-	544,636	544,636	-	563,177	563,177
Board of Funeral Directors & Embalmers	-	207,574	207,574	-	244,444	244,444	-	250,919	250,919
Bureau of Home Furnishings	-	621,431	621,431	-	767,908	767,908	-	777,743	777,743
Nurses Registry	-	16,514	16,514	-	21,105	21,105	-	22,214	22,214
Bureau of Repair Services	-	517,417	517,417	-	617,235	617,235	-	636,988	636,988
Certified Shorthand Reporters Board	-	74,095	74,095	-	77,019	77,019	-	78,635	78,635
Division of Consumer Services	-	-	-	-	-	-	50,000	-	50,000
Totals, Department of Consumer Affairs	\$269,855	\$21,393,153	\$21,663,008	\$520,679	\$29,044,767	\$29,565,446	\$416,275	\$31,240,756	\$31,657,031
Slate Fire Marshal	\$2,039,956	-	\$2,039,956	\$2,345,070	-	\$2,345,070	\$2,397,423	-	\$2,397,423
Franchise Tax Board	40,974,165	-	40,974,165	50,431,977	-	50,431,977	52,184,910	-	52,184,910
Department of General Services	6,147,575	\$1,871,102	8,018,677	7,087,106	\$2,162,886	9,249,992	7,316,894	\$2,217,790	9,534,684
State Board of Control	316,368	-	316,368	505,278	-	505,278	307,789	-	307,789
California Public Broadcasting Commission	-	-	-	183,000	-	183,000	-	-	-
Governor's Portrait	7,500	-	7,500	-	-	-	-	-	-
Department of Industrial Relations	33,205,777	-	33,205,777	38,848,998	-	38,848,998	40,726,543	-	40,726,543
Workers' Compensation Benefits for Subsequent Injuries	2,968,923	-	2,968,923	-	-	-	-	-	-
State Personnel Board	11,493,538	-	11,493,538	15,952,149	-	15,952,149	16,303,511	-	16,303,511
Public Employees Retirement System	320,074	-	320,074	328,680	-	328,680	351,202	-	351,202
Department of Veterans Affairs	\$4,185,108	\$4,185,108	\$4,185,108	\$4,680,282	-	\$4,680,282	\$3,223,364	-	\$3,223,364
General Activities	6,085,056	6,085,056	6,085,056	7,203,885	-	7,203,885	7,540,136	-	7,540,136
Veterans' Home of California	-	-	-	\$11,884,167	-	\$11,884,167	\$10,763,500	-	\$10,763,500
Totals, Department of Veterans Affairs	\$10,270,164	\$10,270,164	\$10,270,164	\$11,884,167	-	\$11,884,167	\$10,763,500	-	\$10,763,500
TOTALS, AGRICULTURE AND SERVICES	\$128,907,375	\$35,349,822	\$164,257,197	\$152,421,122	\$46,432,048	\$198,853,170	\$154,339,546	\$49,213,280	\$203,552,826
BUSINESS AND TRANSPORTATION									
Business:									
Department of Alcoholic Beverage Control	\$8,474,888	-	\$8,474,888	\$9,291,432	-	\$9,291,432	\$187,241	-	\$187,241
Alcoholic Beverage Control Appeals Board	142,676	-	142,676	181,198	-	181,198	-	-	-
Banking Department	-	\$2,499,120	2,499,120	\$2,991,302	-	2,991,302	\$3,461,622	-	3,461,622
California Job Creation Program Board	2,183,649	-	2,183,649	722,603	-	722,603	2,972,988	-	2,972,988
Department of Corporations	4,375,248	-	4,375,248	5,195,997	-	5,195,997	5,680,258	-	5,680,258
Department of Housing & Community Development	2,369,997	-	2,369,997	3,797,525	-	3,797,525	4,533,245	-	4,533,245
Housing Finance Agency	-	-	-	15,750,000	-	15,750,000	-	-	-
Department of Insurance	5,071,127	-	5,071,127	5,877,237	-	5,877,237	6,264,992	-	6,264,992
Riot and Civil Disorders Insurance	170,000	-	170,000	-700,000	-	-700,000	-700,000	-	-700,000
Department of Real Estate	7,769,371	-	7,769,371	6,546,019	-	6,546,019	6,726,251	-	6,726,251
Department of Savings and Loan	-	3,695,182	3,695,182	-	4,128,160	4,128,160	-	5,100,781	5,100,781
Totals, Business	\$22,787,585	\$13,963,673	\$36,751,258	\$40,115,992	\$13,665,481	\$53,781,473	\$18,938,724	\$15,288,654	\$34,227,378
Transportation:									
State Transportation Board	\$60,323	\$137,579	\$197,902	\$266,394	\$266,394	\$266,394	-	\$359,334	\$359,334
Department of Transportation	-	187,335,120	187,335,120	209,181,399	209,181,399	209,181,399	-	221,624,625	221,624,625
Transportation Planning Program	-	-	-	-	-	-	-	4,228,800	4,228,800
Highway Users Tax Study Commission	-	-4,130	-4,130	38,578	38,578	38,578	-	-	-
Department of California Highway Patrol	-	169,327,022	169,327,022	190,172,136	190,172,136	190,172,136	-	194,167,257	194,167,257
Department of Motor Vehicles	-	95,581,540	95,581,540	119,284,517	119,284,517	119,284,517	\$115,517	125,138,511	125,254,028
Stephen P. Teale Consolidated Data Center	6,005,314	1,000,000	7,005,314	-	-	-	-	-	-
Totals, Transportation	\$6,065,637	\$453,377,131	\$459,442,768	\$518,815,024	\$518,815,024	\$518,815,024	\$115,517	\$545,518,527	\$545,634,044
TOTALS, BUSINESS AND TRANSPORTATION	\$28,853,222	\$467,340,804	\$496,194,026	\$40,243,992	\$532,480,505	\$572,724,497	\$19,054,241	\$560,807,181	\$579,861,422

Schedule 3

COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND
FISCAL YEARS 1974-75, 1975-76, AND 1976-77-Continued

	Actual 1974-75			Estimated 1975-76			Estimated 1976-77		
	General Fund ¹	Special funds	Budget Total ²	General Fund ¹	Special funds	Budget Total ²	General Fund ¹	Special funds	Budget Total ²
RESOURCES									
Air Resources Board	\$2,428,258	\$8,731,587	\$11,159,845	\$1,676,126	\$12,593,967	\$14,270,093	\$2,127,319	\$14,428,025	\$16,555,344
Solid Waste Management Board	334,890	382,400	717,290	1,356,103	-	1,356,103	2,705,801	-	2,705,801
State Water Resources Control Board	6,837,556	-	6,837,556	7,437,473	-	7,437,473	8,263,423	-	8,263,423
Special Resources Services and Studies	917,343	-	917,343	1,043,676	-	1,043,676	358,837	-	358,837
California Conservation Corps	-	-	-	-	-	-	9,330,000	-	9,330,000
Environmental Protection Program	-	-	-	-	-	-	-	400,000	400,000
State Energy Resources Conservation and Development Commission	1,129,942	-	1,129,942	10,752,312	-	10,752,312	13,623,755	-	13,623,755
California Advisory Committee	4,024	-	4,024	4,000	-	4,000	-	-	-
Cal-Nevada Interstate Compact Commission	19,691	-	19,691	27,500	-	27,500	11,985	-	11,985
Colorado River Board	116,073	-	116,073	126,931	-	126,931	-	-	-
Department of Conservation	76,321,822	2,569,264	78,921,822	79,628,843	3,034,778	82,663,621	76,600,305	688,793	77,289,098
State Lands Division	2,893,836	-	2,893,836	3,638,531	-	3,638,531	3,983,712	-	3,983,712
Seismic Safety Commission	-	-	-	143,037	-	143,037	170,000	-	170,000
Department of Fish and Game	959,278	23,478,203	24,437,481	1,000,000	27,793,049	28,793,049	1,500,000	28,161,252	29,661,252
Wildlife Conservation Board	-	159,160	159,160	-	210,188	210,188	-	215,000	215,000
Klamath River Compact Commission	11,800	-	11,800	-	-	-	195,805	-	195,805
Department of Navigation and Ocean Development	193,438	-	193,438	190,233	-	190,233	2,531,060	726,295	3,257,355
California Coastal Zone Conservation Commission	549,324	1,902,134	2,451,458	1,619,268	1,203,093	2,822,361	42,242,495	3,726,067	45,968,562
Department of Parks and Recreation	32,780,753	1,283,113	34,063,866	38,659,062	3,333,850	41,992,912	5,208,323	265,000	5,473,323
California Exposition and State Fair	4,487,433	265,000	4,752,433	5,164,619	265,000	5,429,619	-	-	-
Reclamation Board	286,733	-	286,733	319,897	-	319,897	-	-	-
San Francisco Bay Conservation & Development Commission	419,129	7,821	426,950	541,029	78,679	619,708	510,225	8,500	518,725
Department of Water Resources	16,568,828	-	16,568,828	17,853,214	-	17,853,214	18,305,000	-	18,305,000
TOTALS, RESOURCES	\$147,290,887	\$38,852,328	\$186,143,215	\$171,181,854	\$48,512,604	\$219,694,458	\$187,668,045	\$48,618,932	\$236,286,977
HEALTH AND WELFARE									
Office of Educational Liaison	\$227,677	-	\$227,677	\$163,600	-	\$163,600	-	-	-
Office on Aging	1,184,097	-	1,184,097	1,325,073	-	1,325,073	\$1,184,340	-	\$1,184,340
Department of Alcoholic Beverage Control	-	-	-	-	-	-	10,618,000	-	10,618,000
Department of Health:									
General Activities	35,662,309	\$2,680,480	38,342,789	44,373,361	\$3,441,222	47,814,583	44,869,418	\$2,946,906	47,816,324
State Programs for Mentally Ill	23,173,536	-	23,173,536	25,188,032	-	25,188,032	25,969,779	-	25,969,779
Totals, Department of Health	\$58,835,845	\$2,680,480	\$61,516,325	\$69,561,393	\$3,441,222	\$73,002,615	\$70,839,197	\$2,946,906	\$73,786,103
Employment Development Department	\$10,621,728	\$1,916,693	\$12,538,421	\$10,976,766	\$2,771,115	\$13,747,881	\$13,930,836	\$3,048,825	\$16,979,661
Department of Rehabilitation	8,019,974	-	8,019,974	9,412,169	-	9,412,169	10,977,180	-	10,977,180
Department of Benefit Payments	12,206,929	-	12,206,929	14,834,411	-	14,834,411	16,047,345	-	16,047,345
Department of Corrections	177,240,107	-	177,240,107	196,258,315	-	196,258,315	202,212,508	-	202,212,508
Department of the Youth Authority	72,314,243	-	72,314,243	85,014,134	-	85,014,134	87,836,698	-	87,836,698
California Health Facilities Commission	-	507,083	507,083	-	955,728	955,728	-	1,062,939	1,062,939
TOTALS, HEALTH AND WELFARE	\$340,650,600	\$5,104,256	\$345,754,856	\$387,545,861	\$7,168,065	\$394,713,926	\$413,646,104	\$7,058,670	\$420,704,774
EDUCATION									
Department of Education:									
General Activities	\$10,194,232	-	\$10,194,232	\$12,500,036	-	\$12,500,036	\$16,245,805	-	\$16,245,805
Advisory Council on Vocational Education	110,829	-	110,829	153,669	-	153,669	61,164	-	61,164
Special Schools for the Handicapped	12,707,173	-	12,707,173	14,436,605	-	14,436,605	14,443,835	-	14,443,835
Division of Libraries	2,756,754	-	2,756,754	3,289,567	-	3,289,567	3,374,307	-	3,374,307
Totals, Department of Education	25,768,988	-	25,768,988	30,379,877	-	30,379,877	34,125,111	-	34,125,111
Commission for Teacher Preparation and License	9,303	2,089,678	2,098,981	1,371	2,327,406	2,328,777	-	2,505,334	2,505,334
Totals, Education	\$25,778,291	\$2,089,678	\$27,867,969	\$30,381,248	\$2,327,406	\$32,708,654	\$34,125,111	\$2,505,334	\$36,630,445

Schedule 3

COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND
FISCAL YEARS 1974-75, 1975-76, AND 1976-77-Continued

	Actual 1974-75			Estimated 1975-76			Estimated 1976-77		
	General Fund ¹	Special funds	Budget Total ²	General Fund ¹	Special funds	Budget Total ²	General Fund ¹	Special funds	Budget Total ²
Higher Education:									
Postsecondary Education Commission.....	914,887	-	914,887	1,289,365	-	1,289,365	1,266,390	-	1,266,390
University of California.....	514,566,350	271,639	514,837,989	587,093,381	1,002,000	588,095,381	619,042,922	4,110,000	623,152,922
Hastings College of Law.....	2,684,019	-	2,684,019	3,172,810	-	3,172,810	3,556,773	-	3,556,773
California State University & Colleges.....	481,546,141	-	481,546,141	542,057,016	-	542,057,016	576,326,165	-	576,326,165
California Maritime Academy.....	1,463,852	-	1,463,852	1,802,390	-	1,802,390	1,944,095	-	1,944,095
Board of Governors of Community Colleges.....	1,328,791	-	1,328,791	1,783,571	269,755	2,053,326	2,298,326	340,694	2,638,950
Student Aid Commission.....	42,483,456	1,125	42,484,581	53,914,321	-	53,914,321	62,659,212	-	62,659,212
Totals, Higher Education.....	\$1,044,987,496	\$272,764	\$1,045,260,260	\$1,191,114,854	\$1,271,755	\$1,192,386,609	\$1,266,753,189	\$4,450,694	\$1,271,203,883
TOTALS, EDUCATION.....	\$1,070,765,787	\$2,362,442	\$1,073,128,229	\$1,221,496,102	\$3,599,161	\$1,225,095,263	\$1,300,878,300	\$6,956,028	\$1,307,834,328
Credits to General Fund for Overhead Services to Agencies Charged to Special Funds.....	-\$17,261,807	-	-\$17,261,807	-\$22,000,000	-	-\$22,000,000	-\$24,000,000	-	-\$24,000,000
Estimated Unidentifiable Savings.....	-	-	-	-9,000,000	-	-9,000,000	-18,000,000	-	-18,000,000
TOTALS, STATE OPERATIONS.....	\$2,028,156,317	\$566,442,601	\$2,594,598,918	\$2,343,443,338	\$681,810,798	\$3,025,254,136	\$2,598,809,305	\$722,299,358	\$3,321,108,663
									\$3,370,169
CAPITAL OUTLAY									
GENERAL GOVERNMENT									
Legislative:									
Joint Expenses.....	-	-	-	-	\$8,000,000	\$8,000,000	-	\$15,000,000	\$15,000,000
General Administration:									
Board of Equalization.....	-	-	-	-	-	-	\$235,130	235,130	235,130
Military Department.....	-	-	-	\$86,020	-	86,020	172,000	-	172,000
Totals, General Administration.....	-	-	-	\$86,020	-	86,020	\$407,130	-	\$407,130
Unallocated Capital Outlay									
Expenditures:									
Project Planning.....	\$86,752	-	\$86,752	\$150,000	-	\$150,000	\$150,000	-	\$150,000
Increased Cost of Construction.....	-	-	-	500,000	-	4,500,000	500,000	\$4,854,566	5,354,566
Totals, Unallocated Capital Outlay Expenditure.....	\$86,752	-	\$86,752	\$650,000	-	\$4,650,000	\$650,000	4,854,566	5,504,566
TOTALS, GENERAL GOVERNMENT.....	\$86,752	-	\$86,752	\$736,020	\$12,000,000	\$12,736,020	\$1,057,130	\$19,854,566	\$20,911,696
AGRICULTURE AND SERVICES									
Department of Food and Agriculture.....	\$1,029,450	-	\$1,029,450	-	-	-	-	-	-
Department of General Services.....	1,425,156	-	1,425,156	\$9,325,428	-	\$9,325,428	\$21,774,100	-	\$21,774,100
Department of Veterans Affairs:									
Veterans' Home of California.....	512,890	-	512,890	341,225	-	341,225	-224,796	-	-224,796
TOTALS, AGRICULTURE AND SERVICES.....	\$2,967,496	-	\$2,967,496	\$9,666,653	-	\$9,666,653	\$21,549,304	-	\$21,549,304
BUSINESS AND TRANSPORTATION									
Transportation									
Department of Transportation.....	-	\$139,396,309	\$139,396,309	-	\$279,914,352	\$279,914,352	-	\$213,997,677	\$213,997,677
Department of California Highway Patrol.....	-	3,986,749	3,986,749	-	7,278,776	7,278,776	-	2,590,895	2,590,895
Department of Motor Vehicles.....	-	1,837,353	1,837,353	-	11,301,104	11,301,104	-	1,875,736	1,875,736
Totals, Transportation.....	-	\$145,220,411	\$145,220,411	-	\$298,494,232	\$298,494,232	-	\$218,464,308	\$218,464,308
TOTALS, BUSINESS AND TRANSPORTATION.....	-	\$145,220,411	\$145,220,411	-	\$298,494,232	\$298,494,232	-	\$218,464,308	\$218,464,308
RESOURCES									
Department of Conservation.....	\$1,250,916	-	\$1,250,916	\$2,332,686	-	\$2,332,686	\$1,929,841	-	\$1,929,841
State Lands Division.....	-410,546	-	-410,546	67,870	-	67,870	-	-	-
Department of Fish and Game.....	-	-	-	3,481,000	-	3,481,000	-	\$150,000	150,000
Wildlife Conservation Board.....	-	-	-	3,034,487	-	3,034,487	-	750,000	750,000
Department of Navigation and Ocean Development.....	-	-	-	-	-	-	-	-	-
Department of Parks and Recreation.....	1,175,063	32,018,794	33,193,857	12,639,164	39,107,557	51,746,721	1,950,376	5,493,000	7,443,376
Department of Water Resources.....	2,618,076	29,771,194	32,389,270	4,724,796	24,808,100	29,532,896	3,335,700	25,000,000	28,335,700
TOTALS, RESOURCES.....	\$4,633,509	\$62,742,639	\$67,376,148	\$23,245,516	\$67,662,018	\$90,907,534	\$7,215,917	\$31,393,000	\$38,608,917
									\$133,432,297

Schedule 3

COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND
FISCAL YEARS 1974-75, 1975-76, AND 1976-77-Continued

	Actual 1974-75				Estimated 1975-76				Estimated 1976-77			
	General Fund	Special funds	Budget Total	Selected Bond funds	General Fund	Special funds	Budget Total	Selected Bond funds	General Fund	Special funds	Budget Total	Selected Bond funds
HEALTH AND WELFARE												
Department of Health	\$9,070,588	\$1,000,000	\$10,070,588	-	\$23,868,836	-	\$23,868,836	-	\$6,673,000	168,116	\$6,673,000	-
Employment Development Department	-	-222,343	-222,343	-	-	30,000	-	-	-	-	-	168,116
Department of Corrections	614,075	614,075	614,075	-	1,719,031	-	1,719,031	-	2,866,100	-	2,866,100	-
Department of the Youth Authority	116,529	-	116,529	-	1,096,408	-	1,096,408	-	1,240,000	-	1,240,000	-
TOTALS, HEALTH AND WELFARE	\$9,801,192	\$777,657	\$10,578,849	-	\$26,684,275	\$30,000	\$26,714,275	-	\$10,779,100	\$168,116	\$10,947,216	-
EDUCATION												
Education, K-12:												
Department of Education	-	\$3,427,173	\$3,427,173	-	-	-	\$127,440	-	-	-	-	-
General Activities	-	-	-	-	-	\$1,858,604	\$1,858,604	-	-	\$39,242,000	\$39,242,000	-
Special Schools for the Handicapped	-	-	-	-	-	\$1,858,604	\$1,858,604	-	-	-	-	-
Totals, Department of Education	-	\$3,427,173	\$3,427,173	-	-	\$1,858,604	\$1,858,604	-	-	\$39,242,000	\$39,242,000	-
Higher Education:												
University of Calif	-	\$19,632,500	\$19,632,500	\$16,595,801	-	\$13,438,500	\$13,438,500	\$31,040,000	-	\$14,779,000	\$14,779,000	\$32,874,000
Hastings College of Law	-	100,000	100,000	-	-	-	-	-	-	-	-	-
California State University & Colleges	-	56,056,616	56,056,616	-760	-	\$3,392,466	\$3,392,466	-	-	23,232,000	23,232,000	-
California Maritime Academy	-	99,550	99,550	-	-	5,648,500	5,648,500	-	-	291,900	291,900	-
Board of Governors of the California Community Colleges	-	-	-	47,067,050	-	20,407,400	20,407,400	1,345,110	-	-	-	34,059,600
Totals Higher Education	-	\$75,888,666	\$75,888,666	\$63,662,091	-	\$92,886,866	\$92,886,866	\$32,385,110	-	38,302,900	38,302,900	66,933,600
TOTALS, EDUCATION	-	\$79,315,839	\$79,315,839	\$63,662,091	-	\$94,745,470	\$94,879,910	\$32,385,110	-	\$77,544,900	\$77,544,900	\$66,933,600
TOTALS, CAPITAL OUTLAY	\$17,488,949	\$288,056,546	\$305,545,495	\$200,085,478	\$60,459,904	\$472,931,720	\$533,391,624	\$275,780,890	\$40,601,451	\$347,424,890	\$388,026,341	\$200,365,897
TOTAL, STATE OPERATIONS AND CAPITAL OUTLAY	\$2,045,645,266	\$854,499,147	\$2,900,144,413	\$202,387,287	\$2,403,909,242	\$1,154,742,518	\$3,558,651,760	\$278,101,843	\$2,639,410,756	\$1,069,724,248	\$3,709,135,004	\$203,736,066
LOCAL ASSISTANCE												
GENERAL GOVERNMENT												
Judicial:												
Salaries of Superior Court Judges	\$14,888,902	-	\$14,888,902	-	\$18,250,855	-	\$18,250,855	-	\$19,030,076	-	\$19,030,076	-
State Block Grants for Superior Court Judgeships	900,000	-	900,000	-	1,980,000	-	1,980,000	-	2,100,000	-	2,100,000	-
Contributions to Judges' Retirement Fund	4,425,615	-	4,425,615	-	4,818,513	-	4,818,513	-	5,078,971	-	5,078,971	-
Totals, Judicial	\$20,214,517	-	\$20,214,517	-	\$25,049,368	-	\$25,049,368	-	\$26,209,047	-	\$26,209,047	-
General Administration												
Commission on Peace Officer Standards and Training	-	\$8,938,179	\$8,938,179	-	-	\$9,152,392	\$9,152,392	-	-	\$9,152,392	\$9,152,392	-
Office of Criminal Justice Planning	\$1,827,042	1,827,042	1,827,042	-	\$3,048,461	-	3,048,461	-	\$2,767,223	-	2,767,223	-
Assistance to Counties for Public Defenders	-	774,957	774,957	-	775,000	-	775,000	-	775,000	-	775,000	-
Requests to Cities for Costs of Homicide Trials	500,000	-	500,000	-	495,840	-	495,840	-	100,000	-	100,000	-
Special Statewide Election	4,576,392	-	4,576,392	-	-	-	-	-	-	-	-	-
Secretary of State:												
Subventions for Signatures in Lieu of Filing Fees	-	-	-	-	29,000	-	29,000	-	30,450	-	30,450	-
Legislative Mandates	\$536,511	-	\$536,511	-	-	-	-	-	-	-	-	-
Totals, Secretary of State	\$536,511	-	\$536,511	-	\$29,000	-	\$29,000	-	\$30,450	-	\$30,450	-
Totals, General Administration	\$8,214,902	\$8,938,179	\$17,153,081	-	\$4,348,301	\$9,152,392	\$13,500,693	-	\$3,672,673	\$9,152,392	\$12,825,065	-
Miscellaneous												
Natural Disaster Assistance	\$902,155	-\$1,258,090	-\$355,935	-	-	\$2,100,000	\$2,100,000	-	-	\$2,100,000	\$2,100,000	-
Working Capital Advance	-	-	-	-	\$100,000	-	100,000	-	-	-	-	-
Repayment of Loans-Completed Programs	-16,037	-	-\$16,037	-	-16,522	-	-16,522	-	-\$17,021	-	-17,021	-
Totals, Miscellaneous	\$886,118	-\$1,258,090	-\$371,972	-	\$83,478	\$2,100,000	\$2,183,478	-	-\$17,021	\$2,100,000	\$2,082,979	-

Schedule 3

COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND
FISCAL YEARS 1974-75, 1975-76, AND 1976-77—Continued

	Actual 1974-75			Estimated 1975-76			Estimated 1976-77		
	General Fund ¹	Special funds	Budget Total ¹	General Fund ¹	Special funds	Budget Total ¹	General Fund ¹	Special funds	Budget Total ¹
Property Tax Relief ²									
Senior Citizens Property Tax Assistance.....	\$50,035,313	-	\$50,035,313	\$51,400,000	-	\$51,400,000	\$51,200,000	-	\$51,200,000
Personal Property Tax Relief.....	295,799,217	-	295,799,217	362,750,000	-	362,750,000	412,000,000	-	412,000,000
Homesteaders Property Tax Relief.....	700,881,038	-	700,881,038	755,400,000	-	755,400,000	798,000,000	-	798,000,000
Open Space Payments to Local Government.....	14,356,451	-	14,356,451	15,500,000	-	15,500,000	17,000,000	-	17,000,000
Sales & Property Tax Revenue Losses.....	2,673,154	-	2,673,154	4,840,000	-	4,840,000	5,207,000	-	5,207,000
Renters Tax Relief.....	110,248,379	-	110,248,379	125,000,000	-	125,000,000	135,000,000	-	135,000,000
Totals, Property Tax Relief.....	\$1,173,993,552	-	\$1,173,993,552	\$1,314,890,000	-	\$1,314,890,000	\$1,418,407,000	-	\$1,418,407,000
Shared Revenues									
Liquor License Fees—General Government.....	-	\$10,309,392	\$10,309,392	-	\$15,300,000	\$15,300,000	-	\$15,300,000	\$15,300,000
Highway Prop Rental Receipts—General Government.....	-	2,439,324	2,439,324	-	2,339,871	2,339,871	-	2,102,000	2,102,000
Off Highway License Fee—General Government.....	-	588,288	588,288	-	290,700	290,700	-	1,284,000	1,284,000
Motor Vehicle License Fees—County or City.....	-	315,140,299	315,140,299	-	342,826,008	342,826,008	-	392,091,778	392,091,778
Cigarette Tax—County or City.....	-	78,387,468	78,387,468	-	80,400,000	80,400,000	-	81,700,000	81,700,000
Highway Carriers Uniform Business License Tax—County or City.....	\$1,681,280	-	1,681,280	\$1,681,000	-	1,681,000	\$1,685,000	-	1,685,000
Tideland Revenue—Cities and Counties.....	112,404	-	112,404	200,000	-	200,000	200,000	-	200,000
Motor Vehicle Fuel Tax for Counties.....	157,520,617	-	157,520,617	158,964,000	-	158,964,000	163,495,000	-	163,495,000
Motor Vehicle Fuel Tax for Cities.....	71,933,430	-	71,933,430	72,593,000	-	72,593,000	74,644,000	-	74,644,000
Motor Vehicle Fuel Tax for Counties and Cities.....	100,423,195	-	100,423,195	101,377,000	-	101,377,000	104,277,000	-	104,277,000
Totals, Shared Revenues.....	\$1,793,684	\$736,744,013	\$738,537,697	\$1,881,000	\$774,090,579	\$775,971,579	\$1,885,000	\$834,893,778	\$836,778,778
TOTALS, GENERAL GOVERNMENT.....	\$1,205,102,773	\$744,424,102	\$1,949,526,875	\$1,346,252,147	\$785,342,971	\$2,131,595,118	\$1,450,156,699	\$846,146,170	\$2,296,302,869
AGRICULTURE AND SERVICES									
Department of Food and Agriculture:									
Salaries of County Agricultural Commissioners.....	\$174,900	-	\$174,900	\$174,900	-	\$174,900	\$174,900	-	\$174,900
Payment to Counties for Agricultural Programs.....	-	\$2,163,002	2,163,002	-	\$3,415,147	3,415,147	-	\$2,855,404	2,855,404
Totals, Department of Food and Agriculture.....	\$174,900	\$2,163,002	\$2,337,902	\$174,900	\$3,415,147	\$3,590,047	\$174,900	\$2,855,404	\$3,030,304
Financial Assistance to Local Fairs.....	\$1,796,783	\$8,866,477	\$10,663,260	\$2,666,807	\$11,378,809	\$14,045,616	\$-105,000	\$7,607,611	\$7,502,611
Franchise Tax Board									
Legislative Mandates.....	10,454	-	10,454	35,000	-	35,000	52,946	-	52,946
Department of Industrial Relations									
Legislative Mandates.....	9,669,271	-	9,669,271	19,401,942	-	19,401,942	14,700,937	-	14,700,937
Workers' Compensation for Disaster Service Workers.....	72,562	-	72,562	125,000	-	125,000	125,000	-	125,000
Public Employees Retirement System.....	-	-	-	-	-	-	14,000	-	14,000
Department of Veterans Affairs									
County Veteran Service Officers.....	800,000	-	800,000	1,000,000	-	1,000,000	1,000,000	-	1,000,000
TOTALS, AGRICULTURE AND SERVICES.....	\$12,523,970	\$11,029,479	\$23,553,449	\$23,403,649	\$14,793,956	\$38,197,605	\$15,962,783	\$10,463,015	\$26,425,798
BUSINESS AND TRANSPORTATION									
Business:									
Department of Corporations.....	-	-	-	-	-	-	\$11,300	-	\$11,300
Legislative Mandates.....	-	-	-	-	-	-	-	-	-
Transportation									
Department of Transportation									
Mass Transportation Program.....	-	\$269,873	\$269,873	-	\$912,764	\$912,764	-	\$6,354,348	6,354,348
Transportation Planning.....	-	12,933,222	12,933,222	-	5,605,368	5,605,368	-	3,731,000	3,731,000
Aeronautics Program.....	-	1,334,409	1,334,409	-	3,981,516	3,981,516	-	3,661,238	3,661,238
Local Roads and Highways.....	-	13,201,560	13,201,560	-	23,178,474	23,178,474	-	10,385,000	10,385,000
Grade Crossing Protection Works.....	-	20,617,389	20,617,389	-	22,909,676	22,909,676	-	16,080,000	16,080,000
Local Bicycle Lanes.....	-	382,759	382,759	-	430,000	430,000	-	400,000	400,000
Legislative Mandates.....	-	-	-	18,000	-	18,000	-	15,000	15,000
Totals, Department of Transportation.....	-	\$48,739,212	\$48,739,212	\$18,000	\$57,017,798	\$57,035,798	-	\$40,626,586	\$40,626,586
Totals, Transportation.....	-	\$48,739,212	\$48,739,212	\$18,000	\$57,017,798	\$57,035,798	\$11,300	\$40,626,586	\$40,626,586
TOTALS, BUSINESS AND TRANSPORTATION.....	-	\$48,739,212	\$48,739,212	\$18,000	\$57,017,798	\$57,035,798	\$11,300	\$40,626,586	\$40,637,886

Schedule 3

COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND FISCAL YEARS 1974-75, 1975-76, AND 1976-77-Continued

	Actual 1974-75			Estimated 1975-76			Estimated 1976-77		
	General Fund ¹	Special funds	Budget Total ²	General Fund ¹	Special funds	Budget Total ²	General Fund ¹	Special funds	Budget Total ²
			Selected Bond funds ³			Selected Bond funds ³			Selected Bond funds ³
RESOURCES									
Air Resources Board	\$4,132,092	-	\$4,132,092	\$2,300,000	\$2,300,000	\$4,600,000	\$2,300,000	\$2,038,000	\$4,338,000
State Water Resources Control Board	-	-	-	-	-	-	-	-	-
Grants for Clean Water Facilities	-	-	-	-	-	-	-	-	-
Special Resources Services and Studies	514,315	-	514,315	62,272	-	62,272	220,000	-	220,000
Department of Navigation and Ocean Development	-	\$6,330,689	6,330,689	189,000	6,400,000	6,589,000	-	6,600,000	6,600,000
Department of Parks and Recreation	150,000	372,500	522,500	150,000	294,750	444,750	25,000,000	831,497	25,831,497
Grants for Recreational Projects	-	-	-	-	-	-	-	-	-
Department of Water Resources	6,000,000	3,850,000	9,850,000	6,200,000	932,000	7,132,000	5,500,000	-	5,500,000
Flood Control	\$10,796,407	\$10,553,189	\$21,349,596	\$8,901,272	\$9,926,750	\$18,828,022	\$33,020,000	\$9,469,497	\$42,489,497
TOTALS, RESOURCES			\$44,960,821			\$116,463,971			\$78,010,802
HEALTH AND WELFARE									
Office of Educational Liaison	\$3,641,875	-	\$3,641,875	\$3,672,000	-	\$3,672,000	-	-	-
Department of Alcohol Beverage Control	-	-	-	-	-	-	\$21,493,906	-	\$21,493,906
Special Assistance to Childrens Programs	-	-	-	-	-	-	14,488,000	-	14,488,000
Department of Health:									
Mental Health Services	\$239,477,590	-	\$239,477,590	\$272,085,127	-	\$272,085,127	\$272,696,279	-	\$272,696,279
Alcoholism Program	21,297,835	-	21,297,835	21,265,257	-	21,265,257	-	-	-
Narcotics and Drug Abuse	10,282,661	-	10,282,661	12,055,872	-	12,055,872	10,713,031	-	10,713,031
Developmental Disabilities	180,712,144	-	180,712,144	208,603,645	-	208,603,645	209,704,840	-	209,704,840
Medical Assistance Program	790,574,500	-	790,574,500	888,683,170	-	888,683,170	943,255,620	-	943,255,620
Special Social Service Programs	38,545,548	-	38,545,548	54,720,750	-	54,720,750	54,914,270	-	54,914,270
Price and Provider Rate Increase	-	-	-	-	-	-	45,645,864	-	45,645,864
Public Health Services for Local Agencies	37,916,395	-	37,916,395	31,779,579	-	31,779,579	34,831,139	-	34,831,139
Crippled Children Services	-	-	-	22,899,757	-	22,899,757	22,906,651	-	22,906,651
Loans for Fire and Safety	211,311	-	211,311	275,311	-	275,311	290,500	-	290,500
Legislative Mandates	424,059	-	424,059	356,910	-	356,910	453,498	-	453,498
Totals, Department of Health	\$1,319,442,043	-	\$1,319,442,043	\$1,512,725,378	-	\$1,512,725,378	\$1,595,411,692	-	\$1,595,411,692
Department of Benefit Payments									
Payment Systems	\$8,052,193	-	\$8,052,193	-	-	-	-	-	-
Special Adult Programs	936,274,893	-	936,274,893	\$1,154,298,600	-	\$1,154,298,600	\$1,243,372,600	-	\$1,243,372,600
Special Programs	1,442,365	-	1,442,365	2,991,150	-	2,991,150	3,845,400	-	3,845,400
County Administration	179,922	-	179,922	191,937	-	191,937	-	-	-
Legislative Mandates	56,949,223	-	56,949,223	66,474,100	-	66,474,100	74,500,500	-	74,500,500
Totals, Department of Benefit Payments	\$1,002,996,338	-	\$1,002,996,338	\$2,031,164	-	\$2,031,164	\$300,000	-	\$300,000
Department of Corrections:									
Transportation of Prisoners & Fugitives	\$899,538	-	\$899,538	\$900,000	-	\$900,000	\$900,000	-	\$900,000
Court Costs, County Charges and Detention Paroles	779,486	-	779,486	1,898,934	-	1,898,934	1,898,934	-	1,898,934
Totals, Dept. of Corrections	\$1,679,024	-	\$1,679,024	\$2,798,934	-	\$2,798,934	\$2,798,934	-	\$2,798,934
Department of the Youth Authority:									
Transportation of Wards	\$37,353	-	\$37,353	\$43,540	-	\$43,540	\$43,540	-	\$43,540
Maintenance and Construction of Juvenile Homes, Ranches, and Camps	3,910,060	-	3,910,060	4,075,620	-	4,075,620	4,225,840	-	4,225,840
Control of Juveniles at Border Check Stations	243,577	-	243,577	-	-	-	-	-	-
Delinquency Prevention	233,300	-	233,300	233,300	-	233,300	233,300	-	233,300
Special Probation Supervision Programs	22,248,284	-	22,248,284	20,772,742	-	20,772,742	19,687,000	-	19,687,000
Totals, Dept. of Youth Authority	\$26,672,574	-	\$26,672,574	\$25,125,202	-	\$25,125,202	\$24,189,680	-	\$24,189,680
TOTALS, HEALTH AND WELFARE AGENCY	\$2,354,431,854	-	\$2,354,431,854	\$2,768,480,465	-	\$2,768,480,465	\$2,980,400,712	-	\$2,980,400,712

**COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND
FISCAL YEARS 1974-75, 1975-76, AND 1976-77-Continued**

	Actual 1974-75			Estimated 1975-76			Estimated 1976-77			
	General Fund ¹	Special funds	Budget Total ²	General Fund ¹	Special funds	Budget Total ²	General Fund ¹	Special funds	Budget Total ²	Selected Bond funds ³
EDUCATION										
Education: K-12										
Department of Education										
Early Childhood Education.....	\$40,913,066	-	\$40,913,066	\$63,200,000	-	\$63,200,000	\$97,700,000	-	\$97,700,000	-
Conservation Education.....	-	\$275,000	-	-	\$275,000	-	-	-	-	-
Educationally Disadvantaged Youth Program	83,865,366	-	83,865,366	91,352,938	-	91,352,938	90,482,400	-	90,482,400	-
Compensatory Education.....	3,833,266	-	3,833,266	3,695,000	-	3,695,000	3,695,000	-	3,695,000	-
Special Elementary School Reading Instruction Program.....	15,349,625	-	15,349,625	13,849,625	-	13,849,625	13,849,625	-	13,849,625	-
Master Plan For Special Education Pilot Project.....	400,150	-	400,150	10,300,000	-	10,300,000	24,000,000	-	24,000,000	-
Sheltered Workshops	-	-	-	170,000	-	170,000	170,000	-	170,000	-
Development Centers for Handicapped	8,322,630	-	8,322,630	10,990,760	-	10,990,760	12,540,430	-	12,540,430	-
Vocational Education	-	-	-	417,000	-	417,000	833,000	-	833,000	-
Career Guidance Centers.....	47,514	-	47,514	74,290	-	74,290	-	-	-	-
Child Development.....	41,274,741	-	41,274,741	48,136,097	-	48,136,097	46,653,447	-	46,653,447	-
Indian Education	622,784	-	622,784	610,806	-	610,806	600,000	-	600,000	-
Bilingual Education	4,332,148	-	4,332,148	9,365,991	-	9,365,991	9,387,708	-	9,387,708	-
Textbooks & Instructional Materials	25,031,936	-5,323,780	19,708,156	27,527,178	16,863,885	44,391,063	29,735,136	-	29,735,136	-
Instructional Television	718,086	-	718,086	840,000	-	840,000	814,000	-	814,000	-
Continuous School Programs	-	-	-	373,000	-	373,000	-	-	-	-
Child Nutrition.....	13,291,316	-	13,291,316	34,537,781	-	34,537,781	44,689,928	-	44,689,928	-
Apportionments for Public Schools K-12.....	1,940,868,207	4,847,756	1,945,715,963	2,118,340,509	3,900,000	2,122,240,509	2,216,046,647	3,950,000	2,219,996,647	-
Additional Apportionments—PL 874 Court Judgments	9,475,222	-	9,475,222	-	-	-	-	-	-	-
Loans to School Districts	367,739	-	367,739	-84,685	-	-84,685	3,167	-	3,167	-
Assistance to Public Libraries	1,000,000	-	1,000,000	1,000,000	-	1,000,000	1,000,000	-	1,000,000	-
Legislative Mandates	-	-	-	28,750	-	28,750	32,500	-	32,500	-
Total, Department of Education.....	\$2,189,713,796	-\$201,024	\$2,189,512,772	\$2,434,725,040	\$21,038,885	\$2,455,763,925	\$2,592,232,988	\$3,950,000	\$2,596,182,988	-
Contributions to Teachers' Retirement Fund	135,000,000	-	135,000,000	135,000,000	-	135,000,000	135,000,000	-	135,000,000	-
Debt Service on Public School Building Bonds	43,191,715	96,034	43,287,749	34,971,573	914,306	35,885,879	27,448,811	1,112,500	28,561,311	-
State School Building Safety	-	-	11,359,597	-	4,895,023	4,895,023	-	-144,625	-144,625	-
Totals, Education K-12.....	\$2,367,905,511	\$11,254,607	\$2,379,160,118	\$2,604,696,613	\$26,848,214	\$2,631,544,827	\$2,754,681,799	\$4,917,875	\$2,759,599,674	-
Higher Education:										
Board of Governors of Community Colleges:										
Apportionments for Community Colleges.....	\$345,667,577	-	\$345,667,577	\$379,040,654	-	\$379,040,654	\$443,331,341	-	\$443,331,341	-
California Community Colleges Extended Opportunity Program	6,170,500	-	6,170,500	7,656,018	-	7,656,018	11,484,027	-	11,484,027	-
Assistance to New California Community College	398,472	-	398,472	2,121,145	-	2,121,145	17,549,072	-	17,549,072	-
Totals, Board of Governors of Community Colleges	\$352,236,549	-	\$352,236,549	\$388,817,817	-	\$388,817,817	\$472,364,440	-	\$472,364,440	-
Totals, Higher Education	\$352,236,549	-	\$352,236,549	\$388,817,817	-	\$388,817,817	\$472,364,440	-	\$472,364,440	-
TOTALS, EDUCATION	\$2,720,142,060	\$11,254,607	\$2,731,396,667	\$2,993,514,430	\$26,848,214	\$3,020,362,644	\$3,227,046,239	\$4,917,875	\$3,231,964,114	-
TOTALS, LOCAL ASSISTANCE	\$6,302,997,064	\$826,000,589	\$7,128,997,653	\$7,140,569,963	\$893,929,689	\$8,034,499,652	\$7,706,597,733	\$911,623,143	\$8,618,220,876	\$78,010,802
TOTAL EXPENDITURES:										
State Operations.....	2,028,156,317	566,442,601	2,594,598,918	2,343,449,338	681,810,798	3,025,260,136	2,598,809,305	722,299,358	3,321,108,663	3,379,169
Capital Outlay.....	17,488,949	288,056,546	305,545,495	60,459,904	472,931,720	513,391,624	40,601,451	347,424,890	398,026,341	200,365,897
Local Assistance	6,102,997,064	826,000,589	7,128,997,653	7,140,569,963	893,929,689	8,034,499,652	7,706,597,733	911,623,143	8,618,220,876	78,010,802
TOTALS, EXPENDITURES	\$8,348,642,330	\$1,680,499,736	\$10,029,142,066	\$9,544,479,205	\$2,048,672,207	\$11,593,151,412	\$10,346,008,489	\$1,981,347,391	\$12,327,355,880	\$281,746,868

¹ Includes both General Fund unrestricted and General Fund Special Account expenditures. See Schedule 4 for detail.

² Nongovernmental cost fund expenditures are not included in this total.

³ Bond fund expenditures are not included in budget totals. Selected bond funds include the following:

California Water Resources Development Bond Fund.

Central Valley Water Project Construction Fund.

Community College Construction Program Fund of 19

Health Science Facilities Construction Program Fund.

Recreation and Fish and Wildlife Enhancement Fund.
State Beach Park Recreational and Historical Facilities Fund of 1964

State Beach, Park, Recreational and Historical Facilities Fund of 1964.
State Beach, Park, Recreational and Historical Facilities Fund of 1974

State Beach, Park, Recreational and State Clean Water Bond Fund.

Schedule 4

SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1974, 1975, 1976, and 1977

Fund	Accumulated surplus June 30, 1974	Actual income 1974-75	Actual expenditures 1974-75	Transfers between funds	Accumulated surplus June 30, 1975	Estimated income 1975-76	Estimated expenditures 1975-76	Transfers between funds	Accumulated surplus June 30, 1976	Estimated income 1976-77	Estimated expenditures 1976-77	Transfers between funds	Accumulated surplus June 30, 1977
GENERAL FUND UNRESTRICTED	\$383,041,244	\$8,617,344,793	\$8,340,232,919	-	\$354,708,011 105,445,107 2 (201,883,317)	\$9,161,753,511	\$9,520,052,624	-	\$271,661,647 30,192,358 2 (214,333,317)	\$10,368,390,318	\$10,319,663,878	-	\$338,998,886 11,581,559 2 (180,253,317)
<i>Transfers From Other Funds:</i>													
California Teachers Credential Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Abandoned Vehicle Trust Fund	-	(+1,900,000)	-	(+1,900,000)	-	(+135,245)	-	(+135,245)	-	(+64,306)	-	(+64,306)	-
Community Colleges Credentials Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Department of Employment Development Con- tingent Fund	-	(+1,875,318)	-	(+1,875,318)	-	-	-	-	-	(+224,870)	-	(+224,870)	-
Petroleum and Gas Fund	-	(+21,620)	-	(+21,620)	-	-	-	-	-	-	-	-	-
Professional Foresters Registration Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
State Fair Fund	-	(+21,620)	-	(+21,620)	-	-	-	-	-	-	-	-	-
State School Construction Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies Allowance Fund	-	-	-	-	-	-	-	-	-	(+88,448)	-	(+88,448)	-
Transfers to Other Funds:	-	-	-	-	-	-	-	-	-	-	-	-	-
Assembly Contingent Fund	-	(+20,469,278)	(+20,469,278)	(-20,469,278)	-	(+18,544,635)	(+18,544,635)	(-18,544,635)	-	(+20,337,253)	(+20,337,253)	(-20,337,253)	-
Bayley Conservation Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Funds of the Senate and Assembly	-	-	-	-	-	(+3,900,000)	(+3,900,000)	(-3,900,000)	-	(+5,100,000)	(+5,100,000)	(-5,100,000)	-
Fish and Game Preservation Fund	-	-	(+5,650,000)	(-5,650,000)	-	(+1,000,000)	(+1,000,000)	(-1,000,000)	-	(+1,500,000)	(+1,500,000)	-	-
Natural Disaster Assistance Fund, Public Facilities Account	-	(+641,663)	(+641,663)	(-641,663)	-	-	-	-	-	-	-	-	-
Seattle Contingent Fund	-	(+9,978,832)	(+9,978,832)	(-9,978,832)	-	(-12,248,184)	(-12,248,184)	(-12,248,184)	-	-	(-12,001,461)	(-12,001,461)	-
State Instructional Material Fund	-	(+25,031,936)	(+25,031,936)	(-25,031,936)	-	(-27,527,178)	(-27,527,178)	(-27,527,178)	-	-	(-29,735,136)	(-29,735,136)	-
GENERAL FUND SPECIAL ACCOUNTS	2,150,000	1,900,000	173,976	(+1,900,000)	3,876,024	421,000	2,383,083	-	1,492,941	453,005	1,620,028	-	-127,087
Hotel Facility Use Fees	-	410,519	410,519	-	-	-	378,514	-	453,005	-	-	-	-
Health Care Services Plan Account	-	-	-	-	-	-	-	-	-	-	-	-	-
State Energy Resources Conservation and Develop- ment Special Account	-	1,859,639	1,129,942	-	729,697	13,927,776	10,783,572	(-3,873,901)	-	14,059,417	13,771,292	(-232,125)	-
Energy Resources Conservation and Development Commission Reserve Account	-	-	-	-	-	3,873,901	-	(3,873,901)	3,873,901	282,125	-	(282,125)	4,156,026
Hearst San Simeon State Historical Monument Special Account	511,395	319,611	270,148	(+319,611)	561,058	547,600	350,000	(+547,600)	758,658	543,096	325,000	(+543,096)	976,754
Attorney General and Anti-trust Account	-	-	-	-	-	4,380,398	193,830	(-1,186,568)	3,000,000	-	1,290,705	-	1,709,295
Park and Recreation Revolving Property Acquisition Law Monies	5,150,290 138,444	1,437,352 1,666,369 -143,068	1,628,421	(-)	6,587,642 53,324	559,995	4,007,500	(-78,798)	3,140,137 100,000	-	147,216	(-100,474)	2,992,921
Motor Vehicle Parking Facilities Monies	46,411	734,192	665,040	(-143,068)	115,563	688,864	645,460	(-143,068)	158,967	-	1,506,516	(-143,000)	94,323
Handicap Compliance Review Special Account	19,828	130,369	128,311	-	21,886	128,311	122,146	-	30,335	-	753,508	-	38,784
Fingerprint Fees	787,040	377,240	621,235	-	543,045	381,000	142,563	-	781,482	2,998,668	122,146	-	781,482
San Francisco Maritime State Historic Park Account	225,238	143,068	100,112	-	268,194	143,000	334,900	-	76,294	143,000	35,000	-	184,294
Hazardous Waste Control Account	-	233,214	163,900	-	69,314	253,173	322,487	-	-	383,522	383,522	-	-
Highway Carriers Uniform Business License Tax Ac- count	349,976	1,685,100	1,681,280	-	333,796	1,600,000	1,681,000	-	312,796	1,700,000	1,685,000	-	327,796
Subsequent Injuries Monies	366,850	1,480,196	1,847,046	-	-	1,600,000	1,600,000	-	-	1,700,000	1,700,000	-	-
TOTALS, GENERAL FUND SPECIAL ACCOUNTS	\$97,765,672	\$12,213,801	\$8,409,411	-	\$10,275,149 63,294,913	\$25,035,035	\$24,626,581	-	\$12,638,516 61,540,000	\$23,400,683	\$26,344,611	-	\$11,234,588
TOTALS, GENERAL FUND UNRESTRICTED AND SPECIAL ACCOUNTS	\$392,806,916	\$8,629,558,594	\$8,346,642,130	-	\$564,983,160 108,740,020 2 (201,883,317)	\$9,186,788,546	\$9,544,479,205	-	\$284,300,163 31,732,358 2 (214,338,317)	\$10,391,791,001	\$10,346,008,489	-	\$350,233,474 11,581,559 2 (180,253,317)

Schedule 4

SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1974, 1975, 1976, and 1977—Continued

Fund	Accumulated surplus June 30, 1974	Actual income 1974-75	Actual expenditures 1974-75	Transfers between funds	Accumulated surplus June 30, 1975	Estimated income 1975-76	Estimated expenditures 1975-76	Transfers between funds	Accumulated surplus June 30, 1976	Estimated income 1976-77	Estimated expenditures 1976-77	Transfers between funds	Accumulated surplus June 30, 1977
SPECIAL FUNDS													
State Transportation Fund:													
Aeronautics Account.....	4,609,779	-753,314	1,813,087	3,833,071	{ 4,596,785 b ₁ 279,664 }	-942,000	4,504,614	{ 3,850,000 -95,424 }	4,184,411	-1,242,000	4,441,230	{ 3,900,000 -200,000 }	2,381,181
State Highway Account.....	-38,427,779	10,208,489	367,154,742	{ 333,945,515 5,000,000 75,000,000 }	18,171,483	5,600,000	525,176,786	{ -7,590,697 408,996,000 5,000,000 }	-	5,179,000	453,111,000	{ -5,300,000 423,232,000 5,000,000 }	22,850,678
Street and Highway Disaster Account.....	6,632,133	825,041	-8,896,264	-16,353,438	39,502,516	2,230,000	326,058,264	{ +387,000,000 -95,000,000 }	8,468,910	2,590,000	322,232,716	{ +379,000,000 -25,000,000 }	11,038,695
Motor Vehicle Account.....	46,290,264	3,164,376	267,394,627	{ +345,300,000 -75,000,000 }	a 1,275,000 b 11,582,497				a 12,062,839				a 22,850,678
Bicycle Lane Account.....	26,664	45,877	382,759	360,000	49,782	44,420	430,000	360,000	24,202	38,744	400,000	360,000	22,946
Transportation Planning and Research Account.....	24,475	7,385,105	7,225,436	+400,000	298,977 b 274,167	24,196,592	17,088,546	{ -3,500,000 95,424 }	b 13,829,300	12,200,000	20,029,561	{ +5,300,000 20,000 }	2,270,750
Abandoned Railroad Account.....	-	-	-	-	-	-	-	3,500,000	3,500,000	-	3,500,000	-	2,108,000
Transportation Tax Fund:													
Motor Vehicle Fuel Account.....	9,945,343	755,434,947	9,388,057	{ -2,230,000 -730,450,757 -5,000,000 }	14,177,113	769,750,000	9,765,477	{ -2,800,143 -743,190,000 -5,000,000 }	19,120,201	794,000,000	10,045,548	{ -2,813,643 -766,908,000 -5,000,000 }	24,251,718
Highway Users Tax Account.....	-	-	329,879,242	{ -331,945,515 -360,000 -900,000 }	-	-	332,934,000	{ -408,996,000 -360,000 -900,000 }	-	-	342,416,000	{ -423,232,000 -360,000 -900,000 }	-
Motor Vehicle Transportation Tax Account.....	254,207	452,416	415,701	-65,366,000	290,922	1,990	22,579	-	270,283	1,990	-	-	272,173
Motor Vehicle License Fee Account.....	21,312,515	326,745,463	327,666,994	-	20,190,984	375,500,000	357,747,652	-8,150,000	26,993,332	418,000,000	407,875,001	-9,125,000	27,993,331
Highway Properties Rental Account.....	2,439,239	2,508,708	2,439,324	-	2,508,623	2,260,000	2,339,871	-	2,428,752	2,034,000	2,102,000	-	2,580,752
Motor Vehicle Account.....	16,215,561	346,114,807	6,648	{ -345,300,000 -	17,023,720	379,812,300	43,057	{ +8,150,000 -387,000,000 }	17,942,963	369,685,300	-	{ +9,125,000 -379,000,000 }	17,753,263
Feeder Funds:													
Alcoholic Beverage Control Fund.....	716,936	15,665,088	10,309,392	-	b ₆ 6,072,632	15,300,000	15,300,000	-	b ₆ 6,072,632	15,300,000	15,300,000	-	b ₆ 6,072,632
Cigarette Tax Fund.....	10,058,208	77,952,605	78,387,468	-	9,803,345	80,400,000	80,400,000	-	9,803,345	81,900,000	81,700,000	-	10,003,345
Other Governmental Cost Funds:													
Abandoned Vehicle Trust Fund.....	14,161,124	1,098,872	823,228	{ (-1,900,000) +2,230,000 }	12,536,768	1,284,872	2,485,180	-	11,336,460	1,178,045	3,054,369	-	9,460,136
Acupuncture Fund.....	9,653,808	10,555,241	13,921,758	-	5,720,337 b ₁ 714,116	75,000	51,500	-	23,500	75,000	65,000	-	33,500
Agriculture Fund.....	-	-	-	-	78,000	13,684,740	18,260,922	+2,800,143	3,774,824	14,602,527	18,206,733	+2,813,643	3,893,311
Air Pollution Control Fund.....	-	78,000	-	-	-	1,000	25,000	-	2,966,528	26,000	62,500	-	2,087,478
Architecture Public Building Fund, School Building Program.....	b ₁ 11,951	2,338,655	1,871,102	-	b ₄ 55,602	2,320,200	2,162,886	-	b ₆ 12,916	2,583,624	2,217,790	-	b ₉ 78,750
Architecture Public Building Fund, Hospital Building Program.....	1,051,066	1,427,601	2,445,660	-	b ₃ 3,007	3,594,450	3,177,835	-	b ₄ 49,621	2,945,590	2,679,035	-	b ₇ 116,176
Assembly Contingent Fund.....	1,183,465	-	{ 18,523,196 -20,469,278 }	{ (-20,469,278) +2,230,000 }	3,129,547	-	20,777,673	-	896,509	20,886,385	-	-	347,377
Automotive Repair Fund.....	1,212,815	3,394,791	2,112,852	-	2,494,754	3,241,746	3,665,384	{ (+18,544,635) - }	2,071,116	3,503,700	-	-	1,874,851
Bagley Conservation Fund.....	43,750,458	11,122,797	34,175,057	+17,876,058	3,018,511 b ₃ 555,745	328,860	37,086,001	-	b ₅ 61,865	164,430	846,295	-	1,135,250
Bagley Conservation Fund, State Park Highway Account.....	394,760	-	1,176,701	+900,000	118,059	918,271	-	+900,000	99,788	-	999,788	+900,000	152,776
Banking Fund.....	1,173,013	2,428,590	2,499,120	-	1,102,483	2,295,217	2,991,302	-	406,398	3,208,000	3,461,622	-	-

Schedule 4

SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1974, 1975, 1976, and 1977—Continued

Fund	Accumulated surplus June 30, 1974	Actual income 1974-75	Actual expenditures 1974-75	Transfers between funds	Accumulated surplus June 30, 1975	Estimated income 1975-76	Estimated expenditures 1975-76	Transfers between funds	Accumulated surplus June 30, 1976	Estimated income 1976-77	Estimated expenditures 1976-77	Transfers between funds	Accumulated surplus June 30, 1977
California Environmental Protection Fund	2,948,435	3,218,466	3,376,734	-	2,393,456 b 996,711	3,278,800	4,976,839	-	1,133,628 b 500	3,513,700	4,564,245	-	91,383
California Health Facilities Commission Fund	549,559	461,000	507,083	-	503,476	730,000	955,728	-	277,748	1,030,000	1,062,939	-	244,809
California Water Fund	9,710,248	26,464,430	33,882,651	-1,340,364	b 993,663	25,995,000	25,851,500	-	b 1,095,163	26,095,000	25,111,400	-	b 2,078,763
Capital Improvement Fund	42,000,000	-	-	-	42,000,000	76,523,000	98,745,470	-42,000,000	83,849,145 b 28,296,566	56,754,288	85,899,466	-	78,000,333 b 5,000,000
Capital Outlay Fund for Public Higher Education	160,563,351	70,996,727	79,315,839	-17,876,058	72,338,738 b 62,029,443	-	-	-	-	-	-	-	-
Chiropractic Examiners Fund	91,874	116,892	167,759	-	43,007	215,200	194,218	-	63,989	224,900	203,448	-	85,441
Collection Agency Fund	203,682	140,387	247,827	-	213,580	213,580	317,357	-	36,382	206,580	328,980	-	-86,018
Collier Park Preservation Fund	184,304	2,879,679	2,879,679	-	2,879,679	6,722,204	4,448,643	-	5,153,240	7,000,000	7,662,553	-	4,490,687
Construction Inspectors Registration Board	-	70,414	128,388	-	-86,571	13,000	-73,571	-	-	-	-	-	-
Contingent Funds of the Senate and Assembly	-28,597	6,488,592	6,488,592	-	5,701,364	-	14,200,641	+42,000,000	3,000,723	-	21,665,000	-	1,435,723
Contingent Funds of the Senate and Assembly	6,539,956	-	-5,650,000	(+3,650,000)	-	405,000	-3,500,000	(+3,500,000)	b 34,000,000	-	-5,100,000	(+5,100,000)	b 19,000,000
Community College Credentials Fund	-	-	-	-	-	-135,245	269,755	(-135,245)	-	405,000	340,694	-	-
Community College Credentials Fund	-	-	-	-	89,118	395,428	500,398	-	-15,852	597,071	577,430	(-64,306)	3,789
Bureau of Employment Agencies Fund	143,738	287,955	342,575	-	1,000,000	2,561,000	2,801,115	-	759,885	2,482,000	3,216,941	-	24,944
Department of Employment Development Contingent Fund	1,059,393	3,510,275	1,694,350	(-1,875,318)	-	-	-	-	-	-	-	-	-
Energy Resources Surcharge Fund	-	-1,875,318	25,000	-	475,231	7,575,431	12,673,759	-	-	8,946,648	8,972,248	-	b 248,769
Fair and Exposition Fund	4,751,099	10,597,257	10,020,659	-	4,852,466	27,410,310	-1,000,000	(+1,000,000)	6,200,000	27,667,310	-1,500,000	(+1,500,000)	4,653,322
Fish and Game Preservation Fund	3,642,895	24,496,590	23,356,291	-	4,733,194	28,896,040	28,896,040	-	4,733,194	28,811,252	28,811,252	-	b 248,769
Geology and Geophysics Fund	118,560	137,815	81,795	-	174,580	28,567	102,147	-	101,000	137,446	107,144	-	130,702
Hearing Aid Dispenser's Fund	34,741	66,261	53,122	-	47,880	77,925	92,941	-	32,864	73,925	97,303	-	9,486
Indemnity Fund	52	3,204	-	-	3,256	3,744	7,000	-	-	3,000	3,000	-	-
Natural Disaster Assistance Fund:													
Public Facilities Account	-	52,564	+604,584	+1,340,364	1,430,007	100,100	600,000	-	930,107	65,608	600,000	-	395,715
Street and Highway Disaster Account	-	561,202	-641,663	(+641,663)	9,389,805	657,286	1,500,000	-	8,547,091	598,296	1,500,000	-	7,645,387
Nurses' Registry Fund	24,997	19,005	7,524,835	+16,353,438	27,488	19,925	21,105	-	26,308	22,482	22,214	-	26,376
Nursing Home Administrator's State License Examining Board Fund	60,612	251,463	124,670	-	187,405	68,450	183,899	-	71,956	304,400	195,252	-	181,104
Off-Highway License Fee Fund	153,246	625,758	588,288	-	190,716	653,200	290,700	-	553,216	1,100,900	1,284,000	-	370,116
Off-Highway Vehicle Fund	1,047,990	1,059,287	1,332,206	+201,292	976,363	3,369,375	3,748,392	+201,292	798,638	3,556,950	1,264,223	+201,292	3,268,657
Osteopathic Examiners Contingent Fund	24,104	124,532	48,937	-	99,699	115,460	140,664	-	74,495	175,162	122,800	-	126,857
Peace Officers Training Fund	-388,254	11,239,523	10,766,690	-	-115,421	11,850,000	11,419,745	-	314,834	12,400,000	11,665,354	-	1,109,480
Petroleum and Gas Fund	-13,687	2,173,803	1,901,059	-	259,057	2,213,868	2,248,055	-	234,870	-224,870	-	(-224,870)	38,400
Physicians Assistants Fund	-	-	-	-	85,150	85,150	82,000	-	3,150	150,250	115,000	-	70,330
Pilot Commissioners Special Fund	46,973	52,979	29,894	-	70,058	43,500	42,883	-	70,675	43,500	43,845	-	64,737
Professional Forester Registration Fund	37,301	57,890	38,396	-	35,175	57,000	42,023	-	50,152	57,000	42,415	-	389,790
Professional Forester Registration Fund	-	-21,620	-	(-21,620)	-	-	-	-	-	-	-	-	-
Professions and Vocations Funds:													
Accountancy Fund	435,601	761,795	742,268	-	455,128	486,200	840,910	-	100,418	1,179,750	890,378	-	11,750
Animal Health Technician Examining Committee Fund	-	2,504	14,347	-	-11,843	41,575	33,750	-	-4,018	50,600	34,832	-	45,530
Board of Architectural Examiners Fund	562,368	102,590	243,694	-	421,264	327,882	287,482	-	706,847	104,300	346,252	-	283,406
Board of Barber Examiners Fund	763,924	135,336	458,713	-	440,547	814,800	548,500	-	3,687	132,425	150,145	-	-2,113
Cemetery Fund	2,881	94,595	110,221	-	-12,445	145,885	129,455	-	3,162,327	144,345	150,145	-	-83,601
Contractors' License Fund	4,646,842	1,689,826	5,106,240	-	1,230,428	7,938,645	6,006,746	-	3,162,327	2,951,000	6,196,928	-	1,056,989
Board of Cosmetology Contingent Fund	1,699,524	1,275,472	1,275,472	-	1,325,317	439,505	1,417,081	-	347,741	2,217,665	1,508,437	-	-74,119
Dentistry Fund	505,689	286,690	688,409	-	103,970	1,339,319	1,022,851	-	430,258	559,593	1,053,970	-	581,519
Fabric Care Fund	527,763	689,691	404,440	-	812,814	544,636	544,636	-	403,251	741,445	563,177	-	234,337
Funeral Directors and Embalmers Fund	89,190	169,059	207,574	-	50,675	338,970	244,444	-	145,201	340,055	250,919	-	-

Schedule 4

SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1974, 1975, 1976, and 1977—Continued

Fund	Accumulated surplus June 30, 1974	Actual income 1974-75	Actual expenditures 1974-75	Transfers between funds	Accumulated surplus June 30, 1975	Estimated income 1975-76	Estimated expenditures 1975-76	Transfers between funds	Accumulated surplus June 30, 1976	Estimated income 1976-77	Estimated expenditures 1976-77	Transfers between funds	Accumulated surplus June 30, 1977
Bureau of Home Furnishings Fund	428,477	1,152,175	621,431	-	959,221	165,920	767,908	-	357,233	1,369,120	777,743	-	948,610
Board of Landscape Architects Fund	46,300	23,882	60,244	-	9,938	100,206	65,711	-	44,433	26,025	68,229	-	2,229
Contingent Fund of the Board of Medical Examiners (Medical Practices Act)	3,060,579	875,490	2,576,387	-	1,359,482	12,370,209	4,699,154	-	9,030,537	1,545,605	5,622,299	-	4,953,843
Physical Therapy Fund	273,605	60,718	86,832	-	247,491	236,925	122,059	-	362,357	110,566	125,568	-	347,355
Registered Nursing Fund	798,555	1,014,807	1,128,626	-	684,736	1,335,595	1,613,700	-	408,631	1,703,205	1,690,635	-	419,201
Optometry Fund	99,696	181,405	242,474	-	38,627	187,265	228,955	-	1,177,430	196,305	318,136	-	-124,894
Pharmacy Board Contingent Fund	893,969	584,939	760,142	-	718,766	1,361,925	905,261	-	397,857	648,425	962,825	-	863,030
Private Investigator and Adjuster Fund	330,693	482,019	465,776	-	346,936	558,365	507,444	-	858,193	2,470,124	1,216,482	-	264,652
Professional Engineers Fund	316,669	1,491,106	977,217	-	830,558	1,209,372	1,181,737	-	199,088	123,275	78,635	-	2,111,835
Shorthand Reporters Fund	171,949	74,648	74,095	-	172,502	103,605	77,019	-	424,466	167,965	219,790	-	243,728
Behavioral Science Examiners Fund	391,326	142,532	218,271	-	315,587	331,400	222,521	-	181,478	659,465	1,157,313	-	372,641
Structural Pest Control Fund	843,688	704,296	945,807	-	602,177	683,850	1,104,549	-	778,807	537,750	241,780	-	-316,370
Tax Preparers Fund	-16,493	656,284	108,412	-	531,379	481,875	234,447	-	163,004	74,750	269,805	-	1,074,777
Board of Veterinary Examiners Contingent Fund	203,876	50,557	179,911	-	74,522	325,450	236,968	-	280,228	702,500	982,937	-	-32,005
Vocational Nurse and Psychiatric Technician Examiners Fund (Vocational Nurse)	671,504	628,615	715,643	-	584,476	636,850	941,098	-	130,284	166,000	191,094	-	-209
Vocational Nurse and Psychiatric Technician Examiners Fund (Psychiatric Technicians)	142,975	146,189	132,138	-	157,026	156,000	182,742	-	3,266,504	1,230,000	728,000	-	105,190
Real Estate Education Research and Recovery Fund	2,378,396	1,110,098	645,990	-	2,842,504	1,152,000	728,000	-	4,229,966	5,393,000	5,996,251	-	3,768,504
Real Estate Fund	7,168,581	5,145,910	7,296,506	-	6,160,067	5,222,000	6,010,019	-	338,657	506,032	636,988	-	3,624,715
Repair Services Fund	368,543	564,184	517,417	-	415,310	540,582	617,235	-	424,596	5,100,781	5,100,781	-	207,701
Savings and Loan Inspection Fund	1,233,790	3,307,248	3,695,182	-	845,856	3,706,900	4,128,160	-	224,688	3,917,500	3,950,000	-	595,295
School Fund	-255,253	5,324,137	4,847,756	-	221,128	3,803,560	3,800,000	-	+967,875	-967,875	967,875	-	212,188
School Building Safety Fund	16,440,130	30,025	11,455,631	-	5,014,524	794,805	5,809,329	-	-	-	12,201,461	-	2,698,404
Senate Contingent Fund	3,646,659	-	10,677,713	-	-	-	12,297,558	-	2,898,404	-	-12,001,461	(+12,001,461)	-
			-9,978,832	(+9,978,832)	2,947,778	-12,246,184	-12,246,184	(+12,248,184)	-	-	-	-	-
Speech Pathology and Audiology Examining Committee Fund	196,418	11,677	59,932	-	148,163	209,750	117,628	-	240,285	62,650	120,782	-	182,153
State Bicycle License Fund	-	22,998	-	-	22,998	65,570	63,169	-	25,399	80,740	78,437	-	27,702
State Instructional Materials Fund	11,540,105	-	19,708,156	-	16,863,885	-	44,391,063	-	-	-	29,735,136	-	-
			-25,031,936	(+25,031,936)	-	-	-27,527,178	(+27,527,178)	-	-	-29,735,136	(+29,735,136)	-
Strong Motion Instrumentation Special Fund	321,404	412,913	432,853	-	301,464	450,000	545,141	-	206,323	480,000	623,578	-	62,745
Subsidence Abatement Fund	96,660	178,879	174,156	-	101,383	163,824	176,759	-	88,448	-88,448	-	-	1,258,503
Teacher Credentials Fund	1,093,544	2,567,462	2,089,763	-	1,571,243	2,105,000	2,327,406	-	1,348,837	2,415,000	2,505,334	-	2,243,886
Transportation Rate Fund	2,355,607	7,806,831	7,276,894	-	2,885,544	8,090,000	8,480,434	-	2,495,110	8,415,000	8,666,224	-	6,177,640
Wildlife Restoration Fund	1,839,407	992,181	1,057,887	-	1,773,701	962,844	960,188	-	1,776,357	963,283	965,000	-	-38,148,492
Augmentation for Salary Increase and Health Benefits	-	-	-	-	-	-	-	-	-18,190,492	-	19,958,000	-	-6,000,000
Augmentation for Price Increases	-	-	-	-	-	-	18,190,492	-	-	-	6,000,000	-	-
TOTALS, SPECIAL FUNDS	\$451,187,475	\$1,775,506,885	\$1,680,499,736	-	\$480,828,624	\$1,908,813,084	\$2,048,672,207	-	\$340,969,501	\$1,930,319,530	\$1,981,347,391	-	\$289,941,640
GRAND TOTALS	\$843,994,391	\$10,405,065,479	\$10,029,142,066	-	\$1,154,551,804	\$11,095,601,630	\$11,593,151,412	-	\$657,002,022	\$12,322,110,531	\$12,327,355,880	-	\$651,756,673

^a Reserve for loan to Air Resources Board
^b Reserve for unencumbered balances of continuing appropriations.
^c Invested in Agriculture Building Fund.
^d General Fund—Unencumbered Balance of Continuing Appropriations.
^e Federal Revenue Sharing Fund—Cash.
^f Adjustment to accrued transfers to the State Highway Account during the 1974-75 fiscal year to comply with the provisions of Section 183 of the Streets and Highways Code and AB 1000, Chapter 402, Statutes of 1973.

STATEMENT OF BALANCES IN OTHER TREASURY FUNDS WHICH ARE NOT INCLUDED IN BUDGET TOTALS

	June 30, 1974			June 30, 1975		
	Due from Surplus Money Investment Fund			Due from Surplus Money Investment Fund		
	Cash	Securities	Totals	Cash	Securities	Totals
WORKING CAPITAL AND REVOLVING FUNDS:						
Agriculture Building Fund.....	\$108,545	-	\$108,545	\$9,761	-	\$9,761
Architecture Revolving Fund.....	49,020,949	-	49,020,949	63,214,344	-	63,214,344
Ballot Paper Revolving Fund.....	76,279	-	76,279	5,430	-	5,430
California Industries for the Blind Manufacturing Fund.....	17,853	-	17,853	18,333	-	18,333
Correctional Industries Revolving Fund.....	711,458	-	711,458	682,996	-	682,996
General Obligation Bond Expense Revolving Fund.....	74,989	-	74,989	74,829	-	74,829
Opportunity Work Centers Revolving Fund.....	1,784	-	1,784	2,421	-	2,421
Old Age and Survivors Insurance Revolving Fund.....	310,004	-	310,004	518,225	-	518,225
Public Building Construction Fund.....	13,677	-	13,677	26,387	-	26,387
Service Revolving Fund.....	1,787,791	-	1,787,791	12,960,837	-	12,960,837
Revolving Loan Fund.....	38,624	-	38,624	39,878	-	39,878
School District Organization Revolving Fund.....	133,019	-	133,019	205,679	-	205,679
State Payroll Revolving Fund.....	195,584,209	-	195,584,209	235,703,895	-	235,703,895
State Water Quality Control Fund.....	4,028,022	-	4,028,022	3,824,608	-	3,824,608
Surplus Education Property Revolving Fund.....	4,894	-	4,894	7,641	-	7,641
Surplus Money Investment Fund.....	766,877,728	-	766,877,728	888,323,625	-	888,323,625
Water Resources Revolving Fund.....	3,293,591	-	3,293,591	42,267	-	42,267
Water Resources and Vocations Fund.....	20,796	-	20,796	64,083	-	64,083
Water Resources Control Board Revolving Fund.....	38,215	-	38,215	14,237	-	14,237
Emergency Revolving Fund.....	1,499,691	-	1,499,691	1,152,619	-	1,152,619
State Personnel Board Cooperative Personnel Services Revolving Fund.....	157,485	-	157,485	369,768	-	369,768
Community College District Organization Revolving Fund.....	-	-	-	37,840	-	37,840
State Clean Water Grants Administration.....	-	-	-	220,000	-	220,000
Welfare Advance Fund.....	-	-	-	367,182	-	367,182
PUBLIC SERVICE ENTERPRISE FUNDS:						
San Francisco Harbor Funds:						
Harbor Bond and Sinking Fund.....	1,171,210	-	1,171,210	1,150,455	-	1,150,455
San Francisco Seawall Sinking Fund No. 2.....	142,240	-	142,240	139,940	-	139,940
San Francisco Seawall Sinking Fund No. 3.....	177,600	-	177,600	174,900	-	174,900
Harbor and Watercraft Bond Funds.....	3,433	-	3,433	7,880	-	7,880
Toll Bridge Funds:						
San Francisco-Oakland Bay Bridge Construction Fund.....	2,410	-	2,410	683	-	683
San Francisco-Oakland Bay Bridge Toll Revenue Fund.....	13,450	-	13,450	20,931	-	20,931
Toll Bridge Authority Revolving Fund.....	3,984	-	3,984	50,000	-	50,000
Carquinez Strait Bridges Construction Fund.....	5,382	-	5,382	315	-	315
San Diego-Coronado Bridge Construction Fund.....	7,516	-	7,516	4,772	-	4,772
Vincent Thomas Bridge Construction Fund.....	56	-	56	727	-	727
California Water Resources Development Bond Fund.....	42,006	-	42,006	75,913	-	75,913
Other Public Service Enterprise Funds:						
Other Utility Funds:						
Central Valley Water Project Construction Fund.....	160,896	\$78,942,941	126,143,837	81,002	\$75,401,378	123,667,380
Central Valley Water Project Revenue Fund.....	102,739	-	102,739	102,093	-	102,093
Compensation Insurance Fund.....	41,372	347,335,858	361,792,230	474,776	389,524,894	412,334,670
Health Facility Construction Loan Insurance Fund.....	339,586	-	339,586	761,709	-	761,709

Schedule 5

STATEMENT OF BALANCES IN OTHER TREASURY FUNDS WHICH ARE NOT INCLUDED IN THE BUDGET TOTALS—Continued

Fund	June 30, 1974			June 30, 1975		
	Cash	Securities	Due from Surplus Money Investment Fund	Cash	Securities	Due from Surplus Money Investment Fund
State College Dormitory Building Maintenance and Equipment Reserve Fund	7,430	-	3,079,000	11,231	-	3,128,000
State College Dormitory Construction Fund	521,272	-	25,495,000	548,582	-	26,092,000
State College Dormitory Revenue Fund	221,831	-	13,446,000	355,350	-	15,559,350
Unemployment Compensation Disability Fund	1,078,321	153,412,027	-	1,317,826	158,183,178	-
Veterans Farm and Home Building Fund of 1943	8,443	-	115,408,000	45,847	-	152,592,000
State College Continuing Education Revenue Fund	34,711	-	3,545,000	76,888	-	3,991,000
Harbor and Watercraft Revolving Fund	7,034	-	19,180,000	5,822	-	25,362,000
Uninsured Employers Fund	2,105	-	-	8,518	-	8,518
India Basin Sinking Fund	2,860	-	-	2,580	-	2,580
State College Facilities Revenue Fund	419	-	223,000	466	-	199,000
State College Parking Revenue Fund	420	-	430,000	8,437	-	504,000
Indemnity Veterans Fund	511	-	1,181,000	54	-	1,380,100
BOND FUNDS:						
Public School Building Loan Fund	360	-	-	360	-	-
State School Building Aid Fund	142,063,028	-	-	76,578,141	-	-
State Construction Program Fund	37,225,254	-	-	32,416,718	-	-
State Beach, Park, Recreational and Historical Facilities Fund	27,880,378	-	-	23,331,899	-	-
State Beach, Park, Recreational and Historical Facilities Fund of 1974	-	-	-	-	-	-
Recreation and Fish and Wildlife Enhancement Fund	9,652,425	-	-	18,322,085	-	-
State Clean Water Fund	21,989,693	-	-	11,335,636	-	-
Health Science Facilities Construction Program Fund	551	-	15,578,000	41,233,691	-	-
RETIREMENT FUNDS:						
Judges Retirement Fund	8,067	-	97,200	6,894	-	903,200
Legislators Retirement Fund	74,389	2,052,549	-	130,937	2,579,152	-
Public Employees Retirement Fund	95,971	6,230,841,380	-	639,441	7,086,609,836	-
Teachers Retirement Fund	23,521,453	3,245,719,570	-	27,481,846	3,767,026,714	-
DEBT SERVICE FUNDS:						
State College Dormitory Interest and Redemption Fund	46,327	-	11,817,000	10,592	-	13,912,000
TRUST AND AGENCY FUNDS:						
Federal Funds:						
Public Health—Federal Fund	467,419	-	-	1,621,445	-	-
Social Welfare—Federal Fund	607,898	-	-	5,993	-	-
Unemployment Administration Fund	4,225,985	-	-	3,830,183	-	-
Vocational Education—Federal Fund	2,817,086	-	-	454	-	-
Vocational Rehabilitation—Federal Fund	1,000	-	-	29,408	-	-
Federal Revenue Sharing Fund	586	-	186,464,000	318	-	201,883,318

Schedule 5

STATEMENT OF BALANCES IN OTHER TREASURY FUNDS WHICH ARE NOT INCLUDED IN THE BUDGET TOTALS—Continued

	June 30, 1974			June 30, 1975		
	Due from Surplus Money Investment Fund			Due from Surplus Money Investment Fund		
	Cash	Securities	Totals	Cash	Securities	Totals
OTHER TRUST AND AGENCY FUNDS:						
Condemnation Deposit Fund	39,735	19,324,495	19,364,230	476	-	16,866,800
Health Care Deposit Fund	3,413,740	-	3,413,740	20,034,949	-	20,034,949
Inmate Welfare Fund	401,023	1,468,565	1,869,588	371,073	1,623,391	1,994,464
Special Deposit Fund	39,735,192	39,977	58,763,669	51,652,412	39,977	75,774,589
State Employees Contingency Reserve Fund	532,958	733,003	1,265,961	206,646	656,732	863,378
State Park Contingent Fund	210,731	-	310,731	211,818	-	311,818
State Properties Rental Fund	137,102	-	137,102	126,595	-	126,595
Unclaimed Property Fund	122,805	1,113,786	8,111,591	141,324	1,008,749	9,060,073
Unemployment Fund	1,319,450	-	1,319,450	652,505	-	652,505
State Guaranteed Loan Reserve Fund	1,686	-	340,000	3,794	-	252,794
California Traffic Safety Program Fund	328,785	-	328,785	10,209	-	10,209
California Bicentennial Celebration Fund	323	-	323	323	-	323
California Arts Commission Fund	6,301	-	6,301	9,979	-	9,979
State College Special Projects Fund	2,434	-	1,914,000	4,612	-	2,155,612
State College Trust Fund	2,593	974,125	4,911,718	4,870	-	11,070,870
Classified School Employees Fund	1,068	-	14,835,000	5,462	-	20,952,000
Educational Facilities Authority Fund	600	-	600	28,501	-	28,501
Deferred Compensation Plan Fund	250	223,032	1,668,682	546	-	15,201,927
Litigation Deposit Fund	644	-	1,307,000	78	-	5,611,978
Pollution Control Financing Authority	36,736	-	36,736	4,097	-	4,097
Job Creation Loan Guarantee	44,770	-	44,770	1,819,916	-	1,819,916
TOTAL BALANCES IN OTHER TREASURY FUNDS	\$1,344,915,636	\$10,082,181,308	\$11,232,058,444	\$525,580,956	\$11,496,710,632	\$12,847,989,588
BALANCES OF FUNDS INCLUDED IN BUDGET TOTALS						
General Fund	391,965,375	-	391,965,375	614,589,776	-	614,589,776
Highway Fund and Other Transportation Funds	3,310,027	108,005,000	222,197,277	3,737,220	73,958,750	86,264,500
Other Special Funds	412,956,477	-	497,112,727	468,938,433	-	556,975,933
Agency Bank Accounts	92,840,492	-	92,840,492	104,052,785	-	104,052,785
Uncleared Collections	291,137	-	291,137	533,737	-	533,737
Outstanding Warrants	191,858,430	-	191,858,430	227,459,422	-	227,459,422
Pooled Money Investment Account	-2,082,748,818	2,082,748,818	-	-2,226,901,806	2,226,901,806	-
Time Deposits in Banks	-367,500,000	367,500,000	-	-753,124,000	753,124,000	-
TOTALS, STATE OF CALIFORNIA ACCOUNTABILITY	^A -\$12,111,244	\$12,640,435,126	^B -\$12,628,323,892	-\$35,133,477	\$14,550,695,188	-\$14,515,561,711

^A Balance per bank's books on June 30, 1974 was \$80,612,540.^B Balance per bank's books on June 30, 1975 was \$45,149,197.

Schedule 6

COMPARATIVE STATEMENT OF EXPENDITURES OF FEDERAL AID GRANTED TO THE STATE OF CALIFORNIA FOR THE FISCAL YEARS 1974-75, 1975-76, AND 1976-77

	Actual 1974-75	Estimated 1975-76	Estimated 1976-77
<i>State Operations</i>			
GENERAL GOVERNMENT			
Judicial:			
Judicial	\$55,711	\$207,718	\$185,185
Executive:			
Office of Planning and Research	1,070,601	1,329,824	1,155,341
Office of Emergency Services	1,721,355	1,530,780	1,422,212
Totals, Executive	\$2,791,956	\$2,860,604	\$2,577,553
General Administration:			
Department of Justice	\$8,740	\$1,073,191	\$3,283,515
Commission on Peace Officer Standards and Training	36,045	-	-
Office of Criminal Justice Planning	25,801,909	21,252,000	16,516,067
California Crime Technological Research Foundation	879,994	518,880	-
Administration and Payment of Tort Liability Claims	5,800	-	-
Agricultural Labor Relations Board	-	80,000	-
Arts Council	-	205,000	205,000
Military Department	106,007,668	113,096,284	119,369,025
Public Utilities Commission	40,243	20,000	20,000
Totals, General Administration	\$132,780,399	\$136,245,355	\$139,393,607
Miscellaneous:			
American Revolution Bicentennial Commission	\$30,000	\$260,000	\$25,000
California Arts Commission	374,976	100,405	-
Totals, Miscellaneous	\$404,976	\$360,405	\$25,000
Unallocated:			
Legislative Claims	\$3,721	\$1,513	-
TOTALS, GENERAL GOVERNMENT	\$136,036,763	\$139,675,595	\$142,181,345
AGRICULTURE AND SERVICES			
Department of Food and Agriculture	\$3,818,635	\$4,221,408	\$923,112
Department of Commerce	139,489	-	-
Department of General Services	-	174,000	-
Intergovernmental Personnel Act Advisory Council	-	145,876	149,952
Department of Industrial Relations	6,855,033	8,111,771	8,016,606
State Personnel Board	112,583	-	-
Department of Veterans Affairs			
Veterans' Home of California	3,470,886	3,650,218	3,771,515
TOTALS, AGRICULTURE AND SERVICES	\$14,396,626	\$16,303,273	\$12,861,185
BUSINESS AND TRANSPORTATION			
Business:			
California Job Creation Program Board	\$87,061	\$22,500	-
Department of Housing and Community Development	4,884	44,445	21,096
Totals, Business	\$91,945	\$66,945	\$21,096
Transportation:			
Department of Transportation	122,925	1,715,165	121,000
Office of Traffic Safety	817,923	910,807	965,878
Department of California Highway Patrol	1,553,741	667,165	14,000
Department of Motor Vehicles	336,889	674,545	306,381
Totals, Transportation	\$2,831,478	\$3,967,682	\$1,407,259
TOTALS, BUSINESS AND TRANSPORTATION	\$2,923,423	\$4,034,627	\$1,428,355
RESOURCES			
Air Resources Board	\$1,048,836	\$1,486,234	\$1,217,359
Solid Waste Management Board	105,911	-	-
State Water Resources Control Board	3,129,838	3,264,771	2,426,089
Special Resources Services and Studies	150,380	-	-
California Conservation Corps	-	-	260,000
State Energy Resources Conservation and Development Commission	-	-	10,931,534
Department of Conservation	1,771,039	1,736,219	1,226,674
Department of Fish and Game	6,132,104	5,708,510	6,056,194
Department of Navigation and Ocean Development	94,294	254,207	250,000
California Coastal Zone Conservation Commission	1,074,762	1,393,470	851,768
Department of Parks and Recreation	503,909	588,341	439,059
San Francisco Bay Conservation and Development Commission		18,864	55,369
Department of Water Resources	151,391	106,873	110,100
TOTALS, RESOURCES	\$14,162,464	\$14,557,489	\$23,824,146

Schedule 6
COMPARATIVE STATEMENT OF EXPENDITURES OF FEDERAL AID GRANTED TO
THE STATE OF CALIFORNIA FOR THE FISCAL YEARS
1974-75, 1975-76, AND 1976-77—Continued

	Actual 1974-75	Estimated 1975-76	Estimated 1976-77
HEALTH AND WELFARE			
Office of Educational Liaison	\$22,000	—	—
Office on Aging	17,137,035	\$21,204,251	\$21,204,251
Department of Alcoholic Beverage Control	—	—	1,377,175
Department of Health:			
General Activities	52,930,805	56,760,771	59,908,616
Special Projects	17,618,733	32,265,741	45,145,096
Totals, Department of Health	\$70,549,538	\$89,026,512	\$105,053,712
Employment Development Department	\$1,753,578,809	\$2,462,320,473	\$2,230,101,320
Department of Rehabilitation	68,620,769	72,241,712	76,863,341
Department of Benefit Payments	8,642,420	11,446,547	11,888,323
Department of Corrections	96,936	42,063	42,063
Department of the Youth Authority	790,358	491,578	259,140
California Health Facilities Commission	115,183	55,000	—
TOTALS, HEALTH AND WELFARE	\$1,919,553,048	\$2,656,828,136	\$2,446,789,325
EDUCATION			
Education—K thru 12:			
Department of Education:			
General Activities	\$18,990,825	\$23,303,752	\$22,543,506
Advisory Council on Vocational Education	66,510	179,740	197,916
Division of Libraries	864,821	933,939	964,404
Totals, Department of Education	\$19,922,156	\$24,417,431	\$23,705,826
Commission for Teacher Preparation and License	\$1,144,869	\$1,341,558	\$1,301,663
Totals, Education—K thru 12	\$21,067,025	\$25,758,989	\$25,007,489
Higher Education:			
Postsecondary Education Commission	\$976,181	\$1,002,675	\$1,002,675
University of California	656,992,568	677,063,281	694,110,181
Hastings College of Law	357,968	606,830	606,830
California State University and Colleges	45,637,838	49,552,461	48,241,227
California Maritime Academy	285,576	346,700	387,918
Board of Governors of the California Community Colleges	195,525	34,987	—
Student Aid Commission	3,215,886	3,137,300	6,887,231
Totals, Higher Education	\$707,661,542	\$731,744,234	\$751,236,062
TOTALS, EDUCATION	\$728,728,567	\$757,503,223	\$776,243,551
TOTALS, STATE OPERATIONS	\$2,815,800,891	\$3,588,902,343	\$3,403,327,907
<i>Capital Outlay</i>			
GENERAL GOVERNMENT			
General Administration:			
Military Department	\$2,325,188	\$2,833,000	\$4,968,000
AGRICULTURE AND SERVICES			
Department of Veterans Affairs:			
Veterans' Home of California	—	—	\$641,046
BUSINESS AND TRANSPORTATION			
Transportation:			
Department of Transportation	\$336,233,245	\$440,174,762	\$279,940,000
Department of California Highway Patrol	2,682,510	—	—
TOTALS, BUSINESS AND TRANSPORTATION	\$338,915,755	\$440,174,762	\$279,940,000
RESOURCES			
Wildlife Conservation Board	\$476,454	—	—
Department of Parks and Recreation	1,784,764	\$4,192,776	\$450,000
Department of Water Resources	1,879,705	2,356,000	2,404,500
TOTALS, RESOURCES	\$4,140,923	\$6,548,776	\$2,854,500
HEALTH AND WELFARE			
Employment Development Department	—\$982,658	—\$4,000	—\$22,197
EDUCATION			
Higher Education:			
University of California	\$21,889,000	\$10,267,000	\$2,173,000
California State University and Colleges	1,991,480	2,870,054	—
Totals, Higher Education	\$23,880,480	\$13,137,054	\$2,173,000
TOTALS, EDUCATION	\$23,880,480	\$13,137,054	\$2,173,000
TOTALS, CAPITAL OUTLAY	\$368,279,688	\$462,689,592	\$290,554,349
TOTALS, STATE OPERATIONS AND			
CAPITAL OUTLAY	\$3,184,080,579	\$4,051,591,935	\$3,693,882,256

Schedule 6
COMPARATIVE STATEMENT OF EXPENDITURES OF FEDERAL AID GRANTED TO
THE STATE OF CALIFORNIA FOR THE FISCAL YEARS
1974-75, 1975-76, AND 1976-77—Continued

	Actual 1974-75	Estimated 1975-76	Estimated 1976-77
<i>Local Assistance</i>			
GENERAL GOVERNMENT			
Executive:			
Office of Planning and Research.....	\$2,533,579	\$2,737,176	\$2,737,176
Office of Emergency Services.....	13,306,117	25,327,925	30,866,122
Totals, Executive.....	\$15,839,696	\$28,065,101	\$33,603,298
General Administration:			
Office of Criminal Justice Planning	\$36,708,411	\$64,918,236	\$55,761,027
Miscellaneous:			
Natural Disaster Assistance.....	288,562	-	-
Shared Revenues:			
Federal Receipts From Flood Control Land.....	184,790	199,713	220,000
Federal Receipts From Forest Reserves.....	30,730,824	17,194,565	22,000,000
Federal Receipts From Grazing Lands	89,332	84,107	92,500
Federal Potash Lease Rentals	668,331	1,220,000	700,000
Totals, Shared Revenues.....	\$31,673,277	\$18,698,385	\$23,012,500
TOTALS, GENERAL GOVERNMENT	\$84,509,946	\$111,681,722	\$112,376,825
AGRICULTURE AND SERVICES			
Intergovernment Personnel Act Advisory Council.....	-	\$1,054,124	\$1,370,048
BUSINESS AND TRANSPORTATION			
Transportation:			
Department of Transportation:			
Mass Transportation Program.....	\$1,605,421	\$531,117	\$288,200
Transportation Planning Program.....	4,400,000	3,464,632	3,400,000
Local Roads and Highways	45,564,611	334,929,197	120,910,000
Grade Crossing Protection Works	2,012,725	1,222,301	4,000,000
TOTALS, BUSINESS AND TRANSPORTATION	\$53,582,757	\$340,147,247	\$128,598,200
RESOURCES			
Department of Parks and Recreation			
Grants for Recreational Projects.....	-	\$705	-
HEALTH AND WELFARE			
Department of Alcoholic Beverage Control.....	-	-	\$3,760,378
Department of Health:			
Alcoholism Program.....	\$7,899,168	\$6,923,479	-
Narcotics and Drug Abuse	8,818,774	12,852,317	12,852,317
Developmental Disabilities	11,817,432	11,898,665	11,609,038
Medical Assistance Program	851,495,882	946,903,000	1,007,368,700
Special Social Service Programs	122,381,103	118,058,613	118,058,613
Price and Provider Rate Increase	-	-	24,844,353
Public Health Services for Local Agencies	26,456,767	16,488,193	16,488,193
Crippled Children Services.....	-	2,410,856	2,410,856
County Administration—Service Programs	119,161,176	123,579,128	123,579,128
Totals, Department of Health	\$1,148,030,302	\$1,239,114,251	\$1,317,211,198
Department of Benefit Payments:			
Payment Systems.....	\$1,113,163,294	\$1,277,124,700	\$1,447,469,500
Special Programs	451,995,384	455,681,797	498,880,400
County Administration	130,599,536	151,867,000	165,898,500
Totals, Department of Benefit Payments	\$1,695,758,214	\$1,884,673,497	\$2,112,248,400
TOTALS, HEALTH AND WELFARE	\$2,843,788,516	\$3,123,787,748	\$3,433,219,976
EDUCATION			
Education:			
Department of Education:			
Educationally Disadvantaged Youth Program	\$117,762,644	\$150,191,657	\$131,719,725
Migrant Education	9,373,952	24,347,357	17,341,872
Educational Improvements Handicapped—Federal	2,990,862	8,626,262	8,599,235
Vocational Education	43,173,399	46,235,070	39,083,704
Career Guidance Centers	-	59,500	-
Child Development	457,000	457,000	457,000
Instructional Support—Federal	17,223,962	35,556,429	24,487,640
Child Nutrition	118,738,432	139,470,587	153,009,714
Assistance to Public Libraries	6,509,286	3,728,441	4,600,992
TOTALS, EDUCATION.....	\$316,229,537	\$408,672,303	\$379,299,882
TOTALS, LOCAL ASSISTANCE.....	\$3,298,110,756	\$3,985,343,849	\$4,054,864,931
TOTAL EXPENDITURES			
State Operations	2,815,800,891	3,588,902,343	3,403,327,907
Capital Outlay	368,279,688	462,689,592	290,554,349
Local Assistance	3,298,110,756	3,985,343,849	4,054,864,931
TOTALS, EXPENDITURES	\$6,482,191,335	\$8,036,935,784	\$7,748,747,187

Schedule 7

SUMMARY OF PROPOSED EXPENDITURES BY METHOD OF APPROPRIATION FOR THE FISCAL YEAR 1976-77

STATE OPERATIONS
GENERAL GOVERNMENT

	Proposed Budget Act of 1976		Constitution and Statutory Authorizations ¹		Appropriation authorities other than Budget Act or Constitution ¹		Total	
	General Fund	Special funds	General Fund	Special funds	General Fund	Special funds	governmental cost funds ^a	Total including selected bond funds ^b
Legislative:								
Legislature.....	\$41,976,714	-	\$41,976,714	-	\$2,314,132	\$3,805,174	\$48,096,020	\$48,096,020
Legislative Counsel Bureau.....	2,826,000	-	2,826,000	-	(2,826,000) ²	-	2,826,000	2,826,000
Law Revision Commission.....	3,942,215	-	3,942,215	-	-	-	3,942,215	3,942,215
Commission on Uniform State Laws.....	256,087	-	256,087	-	-	-	256,087	256,087
Contributions to Legislators' Retirement Fund.....	34,700	-	34,700	-	-	-	34,700	34,700
Totals, Legislative.....	1,234,759	-	1,234,759	-	-	-	1,234,759	1,234,759
Judicial:								
Judicial Contributions to Judges' Retirement Fund.....	\$17,009,159	\$32,770	\$17,041,929	-	\$2,314,132	\$3,805,174	\$56,389,781	\$56,389,781
National Center for State Courts.....	14,000	-	14,000	-	\$417,183	-	417,183	417,183
Totals, Judicial.....	\$17,023,159	\$32,770	\$17,055,929	-	\$417,183	-	\$17,473,112	\$17,473,112
Executive:								
Governor.....	\$3,230,148	-	\$3,230,148	-	-	-	\$3,230,148	\$3,230,148
Secretary for Agriculture and Services.....	391,118	-	391,118	-	-	-	391,118	391,118
Secretary for Business and Transportation.....	17,940	\$363,007	380,947	-	-	\$125,000	505,947	505,947
Secretary for Health and Welfare.....	580,096	-	580,096	-	-	\$140,000	720,096	720,096
Secretary for Resources.....	783,247	-	783,247	-	-	-	783,247	783,247
Office of Information Services.....	280,413	-	280,413	-	-	-	280,413	280,413
Office of Employee Relations.....	203,424	-	203,424	-	-	-	203,424	203,424
Office of Planning and Research.....	585,069	-	585,069	-	-	-	585,069	585,069
Office of Emergency Services.....	1,721,493	-	1,721,493	-	-	-	1,721,493	1,721,493
Lieutenant Governor.....	607,269	-	607,269	-	-	-	607,269	607,269
Commission of the California.....	68,983	-	68,983	-	-	-	68,983	68,983
Totals, Executive.....	\$8,469,200	\$363,007	\$8,832,207	-	-	\$125,000	\$9,097,207	\$9,097,207
General Administration								
Department of Justice.....	\$50,500,661	\$5,569,423	\$56,070,084	-	-	-	\$56,070,084	\$56,070,084
Commission on Peace Officer Standards and Training.....	2,276,917	-	2,276,917	-	-	-	2,276,917	2,276,917
Office of Criminal Justice Planning.....	1,141,945	-	1,141,945	-	-	-	1,141,945	1,141,945
State Public Defender.....	3,036,682	-	3,036,682	-	-	-	3,036,682	3,036,682
Administration and Payment of Tort Liability Claims.....	1,583,374	-	1,583,374	-	-	-	1,583,374	1,583,374
Indemnification of Private Citizens.....	6,607,782	3,000	6,610,782	-	-	-	6,610,782	6,610,782
Fair Political Practice Commission.....	96,280	-	96,280	-	\$1,200,000	-	1,296,280	1,296,280
Agricultural Labor Relations Board.....	6,688,000	-	6,688,000	-	-	-	6,688,000	6,688,000
State Controller.....	17,484,349	-	18,757,901	-	-	-	18,757,901	18,757,901
Others.....	42,864,322	(218,667)	45,109,687	-	-	-	45,109,687	45,109,687
Board of Equalization.....	6,524,902	2,245,365	6,524,902	-	-	-	6,524,902	6,524,902
Secretary of State.....	1,673,745	-	1,673,745	-	-	-	1,673,745	1,673,745
State Treasurer.....	8,108,614	-	8,108,614	-	-	-	8,108,614	8,108,614
Department of Finance.....	130,592	-	130,592	-	-	-	130,592	130,592
Commission on Government Organization and Economy.....	90,000	-	90,000	-	-	-	90,000	90,000
Commission on Interstate Cooperation.....	1,400,000	-	1,400,000	-	-	-	1,400,000	1,400,000
Arts Council.....	169,303	-	169,303	-	-	-	169,303	169,303
Commission for Economic Development.....	7,637,034	-	7,637,034	-	-	-	7,637,034	7,637,034
Military Department.....	11,076,348	-	19,742,572	-	-	-	19,742,572	19,742,572
Public Utilities Commission.....	\$166,813,933	\$20,034,481	\$186,848,414	-	\$1,200,000	-	\$188,048,414	\$188,048,414
Totals, General Administration.....	(218,667)	(218,667)	(218,667)	-	-	-	-	-

Schedule 7

SUMMARY OF PROPOSED EXPENDITURES BY METHOD OF APPROPRIATION FOR THE FISCAL YEAR 1976-77—Continued

	Proposed Budget Act of 1976		Constitution and Statutory Authorizations ¹		Appropriation authorities other than Budget Act or Constitution and Statutory Authorizations ¹		Total governmental cost funds ^a		Total including selected bond funds ^b	
	General Fund	Special funds	Total	General Fund	Special funds	Total	General Fund	Special funds	Total	General Fund
Miscellaneous:										
Educational Employment Relations Board.....	\$521,000	-	\$521,000	-	-	-	\$521,000	-	\$521,000	\$521,000
Commission on the Status of Women.....	197,224	-	197,224	-	-	-	197,224	-	197,224	197,224
Intergovernmental Board on EDP.....	106,300	-	106,300	-	-	-	106,300	-	106,300	106,300
Horse Racing Board.....	-	\$651,232	651,232	-	-	-	-	-	651,232	651,232
Motion Picture Development Council.....	70,700	-	70,700	-	-	-	70,700	-	70,700	70,700
Board of Osteopathic Examiners.....	-	122,800	122,800	-	-	-	-	-	122,800	122,800
Pilot Commission, Bays of San Francisco, San Pablo and Suisun.....	-	43,845	43,845	-	-	-	-	-	43,845	43,845
Health Benefits for Annuitants.....	10,306,388	-	10,306,388	-	-	-	10,306,388	-	10,306,388	10,306,388
Refunds of Taxes, Licenses and Other Fees.....	30,000	-	30,000	-	-	-	30,000	-	30,000	30,000
California Information Systems Implementation Commission.....	33,870	-	33,870	-	-	-	33,870	-	33,870	33,870
Working Capital Advance.....	-	-	-	-	-	-	-	-	-	-
Totals, Miscellaneous.....	\$11,265,482	\$817,877	\$12,083,359	-	-	-	\$11,863,359	-	\$11,863,359	\$11,863,359
Debt Service:										
Bond Interest and Redemption.....	-	-	-	\$166,971,463	-	\$166,971,463	-	-	\$166,971,463	\$166,971,463
Federal Revenue Sharing:										
Others.....	-	(215,000,000)	(215,000,000)	-	-	-	-	-	-	-
Unallocated:										
Augmentations for Employee Benefits.....	126,067,000	19,958,000	146,025,000	-	-	-	146,025,000	-	146,025,000	146,025,000
Others.....	-	(45,431,000)	(45,431,000)	-	-	-	-	-	-	-
Reserves for Contingencies.....	1,500,000	-	1,500,000	-	-	-	1,500,000	-	1,500,000	1,500,000
Loans.....	(1,500,000)	-	(1,500,000)	-	-	-	-	-	-	-
Augmentation for Price Increases.....	11,500,000	6,000,000	17,500,000	-	-	-	17,500,000	-	17,500,000	17,500,000
Others.....	-	(3,500,000)	(3,500,000)	-	-	-	-	-	-	-
Totals, Unallocated.....	\$139,067,000	\$25,958,000	\$165,025,000	-	-	-	\$165,025,000	-	\$165,025,000	\$165,025,000
TOTALS, GENERAL GOVERNMENT.....	\$392,909,249	\$47,206,135	\$440,115,384	\$168,588,646	\$2,314,132	\$170,902,778	\$614,868,336	\$3,850,174	\$614,868,336	\$614,868,336
	(1,500,000)	(264,149,667)	(265,649,667)	(2,826,000)		(2,826,000)				
AGRICULTURE AND SERVICES										
Department of Food and Agriculture.....	\$17,817,107	\$14,254,734	\$32,071,841	-	\$1,500,000	\$1,500,000	\$34,241,841	-	\$34,241,841	\$34,241,841
Museum of Science and Industry.....	1,884,392	-	1,884,392	-	-	-	1,884,392	-	1,884,392	1,884,392
Department of Consumer Affairs.....	416,275	31,240,756	31,657,031	-	-	-	31,657,031	-	31,657,031	31,657,031
Others.....	-	(8,599,521)	(8,599,521)	-	-	-	-	-	-	-
State Fire Marshal.....	2,397,423	-	2,397,423	-	-	-	2,397,423	-	2,397,423	2,397,423
Franchise Tax Board.....	52,184,910	-	52,184,910	-	-	-	52,184,910	-	52,184,910	52,184,910
Department of General Services.....	4,924,714	2,217,790	7,142,504	\$2,382,180	-	2,382,180	9,534,684	-	9,534,684	9,534,684
Others.....	-	(159,397,560)	(159,397,560)	-	-	-	-	-	-	-
State Board of Control.....	307,789	-	307,789	-	-	-	307,789	-	307,789	307,789
Department of Industrial Relations.....	40,726,543	-	40,726,543	-	-	-	40,726,543	-	40,726,543	40,726,543
Workers' Compensation Benefits for Subsequent Injuries.....	-	-	-	-	-	-	-	-	-	-
State Personnel Board.....	1,500,000	-	1,500,000	1,700,000	-	1,700,000	3,200,000	-	3,200,000	3,200,000
Others.....	16,303,511	-	16,303,511	-	-	-	16,303,511	-	16,303,511	16,303,511
Public Employees Retirement System.....	-	(1,190,378)	(1,190,378)	-	-	-	-	-	-	-
Others.....	351,202	-	351,202	-	-	-	351,202	-	351,202	351,202
State Teachers' Retirement System.....	-	(10,221,061)	(10,221,061)	-	-	-	-	-	-	-
Others.....	-	(6,067,521)	(6,067,521)	-	-	-	-	-	-	-
Dept of Veteran's Affairs.....	10,763,500	-	10,763,500	-	-	-	10,763,500	-	10,763,500	10,763,500
Others.....	-	(354,836)	(354,836)	-	-	-	-	-	-	-
TOTALS, AGRICULTURE AND SERVICES.....	\$149,577,366	\$47,713,280	\$197,290,646	\$4,082,180	\$1,500,000	\$5,582,180	\$203,552,826	\$680,000	\$203,552,826	\$203,552,826
	(185,830,877)	(185,830,877)	(185,830,877)							

SUMMARY OF PROPOSED EXPENDITURES BY METHOD OF APPROPRIATION FOR THE FISCAL YEAR 1976-77—Continued

	Proposed Budget Act of 1976			Constitution and Statutory Authorizations ¹			Appropriation authorities other than Budget Act or Constitution and Statutory Authorizations ¹			Total governmental cost funds ^a		Total including selected bond funds ^b
	General Fund	Special funds	Total	General Fund	Special funds	Total	General Fund	Special funds	Total	governmental cost funds ^a		
BUSINESS AND TRANSPORTATION												
Business:												
Alcoholic Beverage Control Appeals Board	\$187,241	—	\$187,241	—	—	—	—	—	—	\$187,241	—	\$187,241
Banking Department	—	\$3,461,622	3,461,622	—	—	—	—	—	—	3,461,622	—	3,461,622
California Job Creation Program Board	779,023	—	779,023	—	—	—	—	—	—	2,972,988	—	2,972,988
Department of Corporations	5,680,258	—	5,680,258	—	—	—	—	—	—	5,680,258	—	5,680,258
Department of Housing & Community Development	4,445,745	—	4,445,745	—	—	—	—	—	—	4,533,245	—	4,533,245
Housing Finance Agency	—	—	—	—	—	—	—	—	—	—	—	—
Department of Insurance	6,264,992	—	6,264,992	—	—	—	—	—	—	6,264,992	—	6,264,992
Riot and Civil Disorders Insurance	200,000	—	200,000	—	—	—	—	—	—	—	—	—
Department of Real Estate	6,726,251	—	6,726,251	—	—	—	—	—	—	6,726,251	—	6,726,251
Department of Savings and Loan	5,100,781	—	5,100,781	—	—	—	—	—	—	5,100,781	—	5,100,781
Totals, Business	\$17,557,259	\$15,288,654	\$32,845,913	—	—	—	\$1,381,465	—	\$1,381,465	\$34,227,378	—	\$34,227,378
Transportation:												
State Transportation Board	—	\$359,334	\$359,334	—	—	—	—	—	—	\$359,334	—	\$359,334
Department of Transportation	—	8,927,702	8,927,702	—	—	—	—	—	—	225,853,425	—	225,853,425
Transfer	—	(8,720,000)	(8,720,000)	—	\$212,696,923	\$212,696,923	—	\$4,228,800	\$4,228,800	—	—	—
Department of California Highway Patrol	—	191,112,888	191,112,888	—	3,054,369	3,054,369	—	—	—	194,167,257	—	194,167,257
Advance Authorizations	—	(2,500,000)	(2,500,000)	—	—	—	—	—	—	—	—	—
Deficiencies	—	(1,000,000)	(1,000,000)	—	—	—	—	—	—	—	—	—
Department of Motor Vehicles	\$115,517	125,138,511	125,254,028	—	—	—	—	—	—	125,254,028	—	125,254,028
Others	—	(1,037,863)	(1,037,863)	—	—	—	—	—	—	—	—	—
Deficiencies	—	(500,000)	(500,000)	—	—	—	—	—	—	—	—	—
Totals, Transportation	\$115,517	\$325,538,435	\$325,653,952	—	\$215,751,292	\$215,751,292	—	\$4,228,800	\$4,228,800	\$545,634,044	—	\$545,634,044
TOTALS, BUSINESS AND TRANSPORTATION	\$17,672,776	\$340,827,089	\$358,499,865	—	\$215,751,292	\$215,751,292	\$1,381,465	\$4,228,800	\$5,610,265	\$579,861,422	—	\$579,861,422
RESOURCES												
Air Resources Board	\$2,127,319	\$14,428,025	\$16,555,344	—	—	—	—	—	—	\$16,555,344	—	\$16,555,344
Loans	—	(10,787,839)	(10,787,839)	—	—	—	—	—	—	—	—	—
Solid Waste Management Board	905,801	—	905,801	—	—	—	—	—	—	2,705,801	—	2,705,801
State Water Resources Control Board	8,263,423	—	8,263,423	—	—	—	—	—	—	8,263,423	—	8,263,423
Bonds	—	—	—	—	—	—	—	—	—	—	—	—
Others	—	(4,823,024)	(4,823,024)	—	\$3,290,169	\$3,290,169	—	—	—	—	—	—
Special Resources Services and Studies	358,837	—	358,837	—	—	—	—	—	—	358,837	—	358,837
California Conservation Corps	9,330,000	—	9,330,000	—	—	—	—	—	—	9,330,000	—	9,330,000
California Environmental Protection Program	—	400,000	400,000	—	—	—	—	—	—	400,000	—	400,000
State Energy Resources Conservation and Development Commission	13,623,755	—	13,623,755	—	—	—	—	—	—	13,623,755	—	13,623,755
Transfer	(282,125)	—	(282,125)	—	—	—	—	—	—	—	—	—
California-Nevada Interstate Compact Commission	11,985	—	11,985	—	—	—	—	—	—	11,985	—	11,985
Department of Conservation	76,600,305	688,793	77,289,098	—	—	—	—	—	—	77,289,098	—	77,289,098
State Lands Division	3,983,712	—	3,983,712	—	—	—	—	—	—	3,983,712	—	3,983,712
Seismic Safety Commission	143,037	—	143,037	—	—	—	—	—	—	170,000	—	170,000
Department of Fish and Game	1,500,000	28,141,252	29,641,252	—	—	—	26,963	—	26,963	29,661,252	—	29,661,252
Wildlife Conservation Board	—	215,000	215,000	—	—	—	—	\$20,000	20,000	215,000	—	215,000
Department of Navigation and Ocean Development	195,805	—	195,805	—	—	—	—	—	—	195,805	—	195,805
Bonds	—	80,000	80,000	—	—	—	—	—	—	—	—	—
Others	—	(1,899,520)	(1,899,520)	—	—	—	—	—	—	—	—	—

Schedule 7

SUMMARY OF PROPOSED EXPENDITURES BY METHOD OF APPROPRIATION FOR THE FISCAL YEAR 1976-77—Continued

	Proposed Budget Act of 1976		Constitution and Statutory Authorizations ¹		Appropriation authorities other than Budget Act or Constitution and Statutory Authorizations ¹		Total governmental cost funds ^a	Total including selected bond funds ^b
	General Fund	Special funds	General Fund	Special funds	General Fund	Special funds		
California Coastal Zone Conservation Commission.....	1,895,633	—	1,895,633	—	164,430	—	1,197,292	3,257,355
Department of Parks and Recreation	42,242,495	2,926,279	45,168,774	—	799,788	—	—	45,568,562
Others	—	(164,853)	(164,853)	—	—	—	—	—
California Exposition and State Fair	5,208,323	—	5,208,323	—	265,000	—	—	5,473,323
San Francisco Bay Conservation and Development Commission.....	510,225	—	510,225	—	—	—	8,500	518,725
Department of Water Resources	18,305,000	—	18,305,000	—	—	—	—	18,305,000
TOTALS, RESOURCES	\$185,205,655	\$46,879,349	\$232,085,004	—	\$4,519,387	\$2,462,390	\$3,052,755	\$239,657,146
	(282,125)	(17,675,236)	(17,957,361)	—	—	—	—	—
HEALTH AND WELFARE								
Office on Aging	\$1,184,340	—	\$1,184,340	—	—	—	—	\$1,184,340
Department of Alcoholic Beverage Control	10,618,000	—	10,618,000	—	—	—	—	10,618,000
Department of Health	70,398,175	\$267,871	70,666,046	—	—	—	—	73,786,103
Employment Development Department	13,930,836	3,048,825	16,979,661	—	—	—	—	16,979,661
Others	—	(23,078,497)	(23,078,497)	—	—	—	—	—
Department of Rehabilitation	10,977,180	—	10,977,180	—	—	—	—	10,977,180
Department of Benefit Payments	16,047,345	—	16,047,345	—	—	—	—	16,047,345
Department of Corrections	202,212,508	—	202,212,508	—	—	—	—	202,212,508
Department of The Youth Authority	87,836,698	—	87,836,698	—	—	—	—	87,836,698
California Health Facilities Commission	—	1,062,939	1,062,939	—	—	—	—	1,062,939
TOTALS, HEALTH AND WELFARE	\$413,205,082	\$4,379,635	\$417,584,717	—	—	—	—	\$420,704,774
	(23,078,497)	(23,078,497)	(23,078,497)	—	—	—	—	—
EDUCATION								
Education—K through 12:								
Department of Education	\$31,610,154	—	\$31,610,154	—	—	—	—	\$32,432,877
Department of Education	1,692,234	—	1,692,234	—	—	—	—	1,692,234
Others	—	(4,944,276)	(4,944,276)	—	—	—	—	—
Commission for Teacher Prep and License	—	2,505,334	2,505,334	—	—	—	—	2,505,334
Totals, Education—K through 12	\$33,302,388	\$2,505,334	\$35,807,722	—	—	—	—	\$36,630,445
	(4,944,276)	(4,944,276)	(4,944,276)	—	—	—	—	—
Higher Education:								
Postsecondary Education Commission	\$1,266,390	—	\$1,266,390	—	—	—	—	\$1,266,390
University of California	618,492,922	3,910,000 ^c	622,402,922	—	—	—	—	623,152,922
Hastings College of Law	3,556,773	—	3,556,773	—	—	—	—	3,556,773
California State University and Colleges	576,326,165	—	576,326,165	—	—	—	—	576,326,165
California Maritime Academy	1,944,095	—	1,944,095	—	—	—	—	1,944,095
Board of Governors of Community Colleges	1,807,632	340,694	2,148,326	—	—	—	—	2,298,326
Student Aid Commission	60,527,430	—	60,527,430	—	—	—	—	62,659,212
Others	—	(37,372)	(37,372)	—	—	—	—	—
Totals, Higher Education	\$1,263,921,407	\$4,250,694	\$1,268,172,101	—	—	—	—	\$1,271,203,883
	(37,372)	(37,372)	(37,372)	—	—	—	—	—
TOTALS, EDUCATION	\$1,297,223,795	\$6,756,028	\$1,303,979,823	—	—	—	—	\$1,307,834,328
	(4,981,648)	(4,981,648)	(4,981,648)	—	—	—	—	—

SUMMARY OF PROPOSED EXPENDITURES BY METHOD OF APPROPRIATION FOR THE FISCAL YEAR 1976-77—Continued

	Proposed Budget Act of 1976		Constitution and Statutory Authorizations ¹		Appropriation authorities other than Budget Act or Constitution and Statutory Authorizations ¹		Total governmental cost funds ^a		Total including selected bond funds ^b	
	General Fund	Special funds	General Fund	Special funds	General Fund	Special funds	General Fund	Special funds	General Fund	Special funds
Miscellaneous:										
Credits to General Fund for Overhead Special										
Charged to Agencies Supported from Special Funds										
Estimated unidentifiable savings										
TOTALS, STATE OPERATIONS	\$2,455,793,923 (1,782,125)	\$493,761,516 (509,473,788)	\$2,949,555,439 (511,255,913)	\$224,084,811 (4,518,234)	\$173,627,071 (4,518,234)	\$224,084,811 (4,518,234)	\$397,711,882 (4,518,234)	\$30,611,689 (7,823,200)	\$3,321,108,663 (7,823,200)	\$3,324,478,832 (7,823,200)
CAPITAL OUTLAY										
GENERAL GOVERNMENT										
Legislative:										
General Administration:										
Board of Equalization	235,130		235,130							
Military Department										
Totals, General Administration	\$235,130		\$235,130							
Unallocated Capital Outlay	150,000		150,000							
TOTALS, GENERAL GOVERNMENT	\$385,130		\$385,130							
AGRICULTURE AND SERVICES										
Department of General Services	\$21,774,100		\$21,774,100							
Department of Veterans Affairs	416,250		416,250							
TOTALS, AGRICULTURE AND SERVICES	\$22,190,350		\$22,190,350							
BUSINESS AND TRANSPORTATION										
Transportation:										
Department of Transportation		75,000	75,000	213,922,677		213,922,677				
Federal Funds:		(14,000,000)	(14,000,000)							
Department of California Highway Patrol		2,590,895	2,590,895							
Department of Motor Vehicles		1,875,736	1,875,736							
Totals, Transportation		\$4,541,631	\$4,541,631	\$213,922,677		\$213,922,677				
TOTALS, BUSINESS AND TRANSPORTATION		\$4,541,631 (14,000,000)	\$4,541,631 (14,000,000)	\$213,922,677		\$213,922,677				
RESOURCES										
Department of Conservation	\$1,929,841		\$1,929,841							
Department of Fish and Game		150,000	150,000							
Wildlife Conservation Board										
Bonds		1,021,000	1,021,000							
Department of Navigation and Ocean Development										
Others		(900,000)	(900,000)							
Department of Parks and Recreation	410,376		5,703,376							
Bonds		7,161,597	7,161,597							
Department of Water Resources	3,335,700		3,335,700							
Bonds										
TOTALS, RESOURCES	\$5,675,917	\$13,625,597 (900,000)	\$19,301,514 (900,000)	\$150,999,700		\$150,999,700				
HEALTH AND WELFARE										
Department of Health	\$6,673,000		\$6,673,000							
Employment Development Department		255,500	255,500							
Federal Funds		(486,000)	(486,000)							
Department of Corrections	2,866,100		2,866,100							
Department of the Youth Authority	1,240,000		1,240,000							
TOTALS, HEALTH AND WELFARE	\$10,779,100	\$255,500 (486,000)	\$11,034,600 (486,000)							

Schedule 7

SUMMARY OF PROPOSED EXPENDITURES BY METHOD OF APPROPRIATION FOR THE FISCAL YEAR 1976-77—Continued

	Proposed Budget Act of 1976			Constitution and Statutory Authorizations ¹			Appropriation authorities other than Budget Act or Constitution and Statutory Authorizations ¹			Total governmental cost funds ^a	Total including selected bond funds ^b
	General Fund	Special funds	Total	General Fund	Special funds	Total	General Fund	Special funds	Total		
EDUCATION											
Education—K thru 12:											
Department of Education	-	\$19,300,000	\$19,300,000	-	-	-	-	\$19,942,000	\$19,942,000	\$39,242,000	\$39,242,000
Higher Education:											
University of California:											
Bonds	-	14,779,000	14,779,000	-	-	-	-	-	-	14,779,000	14,779,000
California State University and Colleges	-	32,874,000	32,874,000	-	-	-	-	-	-	32,874,000	32,874,000
California Maritime Academy	-	23,232,000	23,232,000	-	-	-	-	-	-	23,232,000	23,232,000
Board of Governors of Community Colleges Bonds	-	291,900	291,900	-	-	-	-	-	-	291,900	291,900
Totals, Higher Education	-	34,059,600	34,059,600	-	-	-	-	-	-	34,059,600	34,059,600
Totals, EDUCATION	-	105,236,500	105,236,500	-	-	-	-	-	-	38,302,900	105,236,500
TOTALS, CAPITAL OUTLAY	-	124,536,500	124,536,500	-	-	-	-	19,942,000	19,942,000	77,544,900	144,478,500
	39,030,497	142,959,228	181,989,725	-	364,922,377	364,922,377	1,570,954	39,909,182	41,480,136	388,026,341	588,392,238
	(15,386,000)	(15,386,000)	(15,386,000)	-	-	-	-	-	-	-	-
TOTALS, STATE OPERATIONS AND CAPITAL OUTLAY	2,494,824,420	636,720,744	3,131,545,164	173,627,071	589,007,188	762,634,259	-29,040,735	47,732,382	18,691,647	3,709,135,004	3,912,871,070
	(1,782,125)	(524,859,788)	(526,641,913)	(4,518,234)	(4,518,234)	-	-	-	-	-	-
GENERAL ASSISTANCE											
Judicial:											
Salaries of Superior Court Judges	19,030,076	-	19,030,076	-	-	-	-	-	-	19,030,076	19,030,076
State Block Grants for Superior Court Judges	2,100,000	-	2,100,000	-	-	-	-	-	-	2,100,000	2,100,000
Contributions to Judges' Retirement Fund	-	-	-	5,078,971	-	5,078,971	-	-	-	5,078,971	5,078,971
Totals, Judicial	21,130,076	-	21,130,076	5,078,971	-	5,078,971	-	-	-	26,209,047	26,209,047
General Administration:											
Commission on Peace Officer Standards and Training	-	9,152,392	9,152,392	-	-	-	-	-	-	9,152,392	9,152,392
Office of Criminal Justice Planning	2,767,223	-	2,767,223	-	-	-	-	-	-	2,767,223	2,767,223
Assistance to Counties for Public Defenders	775,000	-	775,000	-	-	-	-	-	-	775,000	775,000
Costs of Homicide Trials	100,000	-	100,000	-	-	-	-	-	-	100,000	100,000
Secretary of State	30,450	-	30,450	-	-	-	-	-	-	30,450	30,450
Totals, General Administration	3,672,673	9,152,392	12,825,065	-	-	-	-	-	-	12,825,065	12,825,065
Miscellaneous:											
Natural Disaster Assistance	-	-	-	-	2,100,000	2,100,000	-	-	-	2,100,000	2,100,000
Repayment of Loans Under Completed Programs	-	-	-	-	-	-	-17,021	-	-17,021	-17,021	-17,021
Totals, Miscellaneous	-	-	-	-	2,100,000	2,100,000	-17,021	-	-17,021	2,082,979	2,082,979
Property Tax Relief:											
Senior Citizens Property Tax Assistance	51,200,000	-	51,200,000	-	-	-	-	-	-	51,200,000	51,200,000
Personal Property Tax Relief	412,000,000	-	412,000,000	(412,000,000) ²	-	(412,000,000)	-	-	-	412,000,000	412,000,000
Homeowners Property Tax Relief	798,000,000	-	798,000,000	(798,000,000) ²	-	(798,000,000)	-	-	-	798,000,000	798,000,000
Open Space Payments to Local Government	17,000,000	-	17,000,000	(17,000,000) ²	-	(17,000,000)	-	-	-	17,000,000	17,000,000
Sales and Property Tax Revenue Losses	5,207,000	-	5,207,000	-	-	-	-	-	-	5,207,000	5,207,000
Renters Tax Relief	135,000,000	-	135,000,000	(135,000,000) ²	-	(135,000,000)	-	-	-	135,000,000	135,000,000
Totals, Property Tax Relief	\$1,418,407,000	-	\$1,418,407,000	(1,362,000,000) ²	-	(1,362,000,000)	-	-	-	1,418,407,000	1,418,407,000
	-	-	-	1,885,000	834,893,778	836,778,778	-	-	-	836,778,778	836,778,778
Shared Revenues	-	-	-	\$6,963,971	\$836,993,778	\$843,957,749	-\$17,021	-	-\$17,021	\$2,296,302,869	\$2,296,302,869
TOTALS, GENERAL GOVERNMENT	\$1,443,209,749	\$9,152,392	\$1,452,362,141	\$6,963,971	\$836,993,778	\$843,957,749	-\$17,021	-	-\$17,021	\$2,296,302,869	\$2,296,302,869
	-	-	-	(\$1,362,000,000) ²	(\$1,362,000,000) ²	(\$1,362,000,000)	-	-	-	-	-

Schedule 7

SUMMARY OF PROPOSED EXPENDITURES BY METHOD OF APPROPRIATION FOR THE FISCAL YEAR 1976-77—Continued

	Proposed Budget Act of 1976			Constitution and Statutory Authorizations ¹			Appropriation authorities other than Budget Act or Constitution and Statutory Authorizations ¹			Total	
	General Fund	Special funds	Total	General Fund	Special funds	Total	General Fund	Special funds	Total	governmental cost funds ²	Total including selected bond funds ³
AGRICULTURE AND SERVICES											
Department of Food and Agriculture	\$174,900	-	\$174,900	-	\$2,855,404	\$2,855,404	-	-	-	\$3,030,304	\$3,030,304
Financial Assistance to Local Fairs	-	-	-	-	7,583,245	7,583,245	-	-	-	7,370,256	7,370,256
Financial Assistance to Local Fairs	-	\$132,355	132,355	-	(132,355)	(132,355)	-	-	-	132,355	132,355
Franchise Tax Board	45,200	-	45,200	-	-	-	-	-	-	52,946	52,946
Department of Industrial Relations	14,700,937	-	14,700,937	-	-	-	-	-	-	14,700,937	14,700,937
Workers' Compensation for Disaster Service Workers	125,000	-	125,000	-	-	-	-	-	-	125,000	125,000
Public Employees Retirement System	14,000	-	14,000	-	-	-	-	-	-	14,000	14,000
Department of Veterans Affairs	1,000,000	-	1,000,000	-	-	-	-	-	-	1,000,000	1,000,000
TOTALS, AGRICULTURE AND SERVICES	\$16,060,037	\$132,355	\$16,192,392	-	\$10,438,649	\$10,438,649	-\$97,254	-\$107,989	-\$205,243	\$26,425,798	\$26,425,798
BUSINESS AND TRANSPORTATION											
Business:											
Department of Corporations	\$11,300	-	\$11,300	-	-	-	-	-	-	\$11,300	\$11,300
Department of Transportation	-	\$4,549,086	\$4,549,086	-	\$33,565,000	\$33,565,000	-	\$2,512,500	\$2,512,500	40,626,586	40,626,586
Federal funds	-	(107,060,000)	(107,060,000)	-	-	-	-	-	-	-	-
TOTALS, BUSINESS AND TRANSPORTATION	\$11,300	\$4,549,086	\$4,560,386	-	\$33,565,000	\$33,565,000	-	\$2,512,500	\$2,512,500	\$40,637,886	\$40,637,886
RESOURCES											
Air Resources Board	\$2,300,000	\$2,038,000	\$4,338,000	-	-	-	-	-	-	\$4,338,000	\$4,338,000
State Water Resources Control Board:	-	-	-	-	-	-	-	-	-	-	-
Bonds	220,000	-	220,000	-	-	-	-	\$65,000,000	\$65,000,000	220,000	65,000,000
Special Resources Services and Studies	-	-	-	-	-	-	-	-	-	-	-
Department of Navigation and Ocean Development:	-	-	-	-	-	-	-	-	-	-	-
Others	-	(13,633,000)	(13,633,000)	-	-	-	-	-	-	-	-
Department of Parks and Recreation	25,000,000	831,497	25,831,497	-	\$6,600,000	\$6,600,000	-	-	-	\$6,600,000	\$6,600,000
Bonds	-	13,010,802	13,010,802	-	-	-	-	-	-	25,831,497	25,831,497
Department of Water Resources	5,500,000	-	5,500,000	-	-	-	-	-	-	5,500,000	5,500,000
TOTALS, RESOURCES	\$33,020,000	\$15,880,299	\$48,900,299	-	\$6,600,000	\$6,600,000	-	\$65,000,000	\$65,000,000	\$42,489,497	\$120,500,299
HEALTH AND WELFARE											
Department of Alcoholic Beverage Control	\$21,473,906	-	\$21,473,906	-	-	-	\$20,000	-	\$20,000	\$21,493,906	\$21,493,906
Special Assistance to Childrens Programs	14,488,000	-	14,488,000	-	-	-	-	-	-	14,488,000	14,488,000
Department of Health	1,589,642,422	-	1,589,642,422	-	-	-	5,769,270	-	5,769,270	1,595,411,692	1,595,411,692
Department of Benefit Payments	3,000,000	-	3,000,000	\$561,091,200	-	\$561,091,200	-	-	-	564,091,200	564,091,200
Department of Benefit Payments	757,927,300	-	757,927,300	(757,927,300) ²	-	(757,927,300)	-	-	-	757,927,300	757,927,300
Department of Corrections	2,798,934	-	2,798,934	-	-	-	-	-	-	2,798,934	2,798,934
Department of Youth Authority	24,189,680	-	24,189,680	-	-	-	-	-	-	24,189,680	24,189,680
TOTALS, HEALTH AND WELFARE	\$2,413,520,242	-	\$2,413,520,242	\$561,091,200	-\$561,091,200	-\$561,091,200	\$5,789,270	-\$5,789,270	\$5,789,270	\$2,980,400,712	\$2,980,400,712

SUMMARY OF PROPOSED EXPENDITURES BY METHOD OF APPROPRIATION FOR THE FISCAL YEAR 1976-77—Continued

^c Excludes \$1,500,000 of a \$5,000,000 budget act appropriation to the University of California which is anticipated to be expended after the 1976-77 fiscal year.

**COMPARATIVE STATEMENT OF EXPENDITURES BY THE BUDGET ACT AND EXPENDITURES REQUIRED BY THE CONSTITUTION
OR OTHER STATUTES FOR THE FISCAL YEARS 1974-75, 1975-76 AND 1976-77**

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COMPARATIVE STATEMENT OF EXPENDITURES BY THE BUDGET ACT AND EXPENDITURES REQUIRED BY THE CONSTITUTION OR OTHER STATUTES FOR THE FISCAL YEARS 1974-75, 1975-76 AND 1976-77—Continued

Purpose and Legal Citation	Actual 1974-75			Estimated 1975-76			Estimated 1976-77		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Section 8686, Government Code	-	7,487,756	7,487,756	-	2,100,000	2,100,000	-	2,100,000	2,100,000
Property Tax Relief:									
Personal Property Tax Relief—Local Assistance:									
Section 16100, Government Code	(261,500,000) ¹	-	(261,500,000)	(334,500,000) ¹	-	(334,500,000)	(412,000,000) ¹	-	(412,000,000)
Homeowners Property Tax Relief—Local Assistance:	34,299,217	-	34,299,217	28,250,000	-	28,250,000	-	-	-
Section 218, Revenue and Taxation Code	(676,150,000) ¹	-	(676,150,000)	(716,000,000) ¹	-	(716,000,000)	(798,000,000) ¹	-	(798,000,000)
Open Space Payments—Local Assistance:	24,731,038	-	24,731,038	39,400,000	-	39,400,000	-	-	-
Williamson Act, Section 16100 or 16140, Government Code	(14,356,451) ¹	-	(14,356,451)	(15,500,000) ¹	-	(15,500,000)	(17,000,000) ¹	-	(17,000,000)
Renters Tax Relief—Local Assistance:									
Section 17053.5 Revenue and Taxation Code	(45,000,000) ¹	-	(45,000,000)	(120,000,000) ¹	-	(120,000,000)	(135,000,000) ¹	-	(135,000,000)
Shared Revenues—Local Assistance:	65,248,379	-	65,248,379	5,000,000	-	5,000,000	-	-	-
Apportionment of Liquor License Fees, Section 25761, Business and Professions Code	-	10,309,392	10,309,392	-	15,300,000	15,300,000	-	15,300,000	15,300,000
Apportionment of Highway Properties Rental Receipts, Section 104.10, Streets and Highways Code	-	2,439,324	2,439,324	-	2,339,871	2,339,871	-	2,102,000	2,102,000
Apportionment of Off-Highway License Fees, Section 38230-38240, Vehicle Code	-	588,288	588,288	-	290,700	290,700	-	1,284,000	1,284,000
Apportionment of Motor Vehicle License Fees, Section 11003.3 and 11005, Revenue and Taxation Code	-	315,140,299	315,140,299	-	342,826,008	342,826,008	-	392,091,778	392,091,778
Apportionment of Cigarette Tax, Section 30462(c), Revenue and Taxation Code	-	78,387,468	78,387,468	-	80,400,000	80,400,000	-	81,700,000	81,700,000
Apportionment of Highway Carrier Uniform Business Tax, Section 4306(b), Public Utilities Code	1,681,280	-	1,681,280	1,681,000	-	1,681,000	1,685,000	-	1,685,000
Apportionment of Tideland Revenues, Section 6817, Public Resources Code	112,404	-	112,404	200,000	-	200,000	200,000	-	200,000
Apportionment of Motor Vehicle Fund Taxes, Section 2104, Streets and Highways Code	-	157,520,617	157,520,617	-	158,964,000	158,964,000	-	163,495,000	163,495,000
Apportionment of Motor Vehicle Fuel Taxes, Sections 194, 2107, 2107.5, Streets and Highways Code	-	71,935,430	71,935,430	-	72,593,000	72,593,000	-	74,644,000	74,644,000
Apportionment of Motor Vehicle Fuel Taxes, Section 2106, Streets and Highways Code	-	100,423,195	100,423,195	-	101,377,000	101,377,000	-	104,277,000	104,277,000
AGRICULTURE AND SERVICES									
Department of Food and Agriculture:									
State Operations:									
Sections 224(1) Food and Agricultural Code, Statutes of 1970, DOA Fund	-	500,000	500,000	-	500,000	500,000	-	500,000	500,000
Sections 224(2) Food and Agricultural Code .. Payment to Counties for Agricultural Programs—	-	425,824	425,824	-	1,000,000	1,000,000	-	1,000,000	1,000,000
Local Assistance:									
Sections 12112 Food and Agricultural Code .. Sections 12539 Food and Agricultural Code ..	-	21,740	21,740	-	21,490	21,490	-	21,650	21,650
Sections 12844 Food and Agricultural Code, payment to counties	-	-	-	-	19,338	19,338	-	20,111	20,111
Sections 224(2) Food and Agricultural Code ..	-	1,125,463	1,125,463	-	1,500,000	1,500,000	-	1,500,000	1,500,000
Sections 224(3) Food and Agricultural Code .. Financial Assistance to Local Fairs—Local Assistance:	-	285,799	285,799	-	574,176	574,176	-	-	-
Sections 19622(b)-(d), Business and Professions Code ..	-	730,000	730,000	-	1,300,143	1,300,143	-	1,313,643	1,313,643
Sections 19626, Business and Professions Code ..	-	625,000	625,000	-	625,000	625,000	-	625,000	625,000
Section 19627, Business and Professions Code ..	-	180,000	180,000	-	180,000	180,000	-	180,000	180,000
Section 19627.3, Business and Professions Code ..	-	4,456,000	4,456,000	-	4,604,000	4,604,000	-	4,577,000	4,577,000
Section 19630, Business and Professions Code, Allocation to Fairs	-	101,060	101,060	-	272,071	272,071	-	83,600	83,600
Section 25903, Government Code ..	-	2,437,774	2,437,774	-	5,574,420	5,574,420	-	2,117,645	2,117,645
Section 4002, Food and Agricultural Code ..	-	54,400	54,400	-	-	-	-	-	-
Department of General Services:									
Section 4454, 14678, 15356, 15865 Government Code ..	-	18,343	18,343	-	69,670	69,670	-	-	-
Workers' Compensation Benefits:									
Section 4454, 14678, 15356, 15865 Government Code ..	2,421,772	-	2,421,772	2,249,132	-	2,249,132	2,382,180	-	2,382,180
Total	1,681,280	1,681,280	1,681,280	1,681,000	1,681,000	1,681,000	1,700,000	1,700,000	1,700,000

COMPARATIVE STATEMENT OF EXPENDITURES BY THE BUDGET ACT AND EXPENDITURES REQUIRED BY THE CONSTITUTION OR OTHER STATUTES FOR THE FISCAL YEARS 1974-75, 1975-76 AND 1976-77—Continued

Purpose and Legal Citation	Actual 1974-75			Estimated 1975-76			Estimated 1976-77		
	General Fund	Special funds	Total	General Fund	Special funds	Total	General Fund	Special funds	Total
BUSINESS AND TRANSPORTATION									
Transportation:									
Department of Transportation:									
State Operations:									
Section 183, Streets and Highways Code	-	180,426,953	180,426,953	-	198,799,167	198,799,167	-	212,517,923	212,517,923
Section 5323, Business and Professions Code	-	243,742	243,742	-	336,161	336,161	-	179,000	179,000
Capital Outlay:									
Section 183, Streets and Highways Code	-	136,168,875	136,168,875	-	279,799,272	279,799,272	-	213,922,677	213,922,677
Mass Transportation—Local Assistance:									
Section 4542, Streets and Highways Code	-	-	-	-	-	-	-	3,500,000	3,500,000
Aeronautics Program—Local Assistance:									
Sections 1602 and 21680-21683, Public Utilities Code	-	920,336	920,336	-	250,000	250,000	-	250,000	250,000
Section 21682.3, Public Utilities Code	-	-	-	-	3,150,000	3,150,000	-	2,950,000	2,950,000
Local Roads and Highways—Local Assistance:									
Section 143.3, Streets and Highways Code	-	4,289,693	4,289,693	-	5,372,900	5,372,900	-	20,000	20,000
Section 183, Streets and Highways Code	-	3,945,785	3,945,785	-	2,860,000	2,860,000	-	3,665,000	3,665,000
Section 2208, Streets and Highways Code	-	1,020,496	1,020,496	-	4,421,768	4,421,768	-	2,000,000	2,000,000
Section 2210.5, Streets and Highways Code	-	3,945,586	3,945,586	-	10,583,806	10,583,806	-	4,700,000	4,700,000
Grade Crossing Protection Works—Local Assistance:									
Section 1231.1, Public Utilities Code	-	416,439	416,439	-	1,000,000	1,000,000	-	1,000,000	1,000,000
Section 183, Streets and Highways Code	-	54,062	54,062	-	110,000	110,000	-	80,000	80,000
Section 190, Streets and Highways Code	-	19,216,556	19,216,556	-	21,084,446	21,084,446	-	15,000,000	15,000,000
Local Bicycle Lanes—Local Assistance:									
Section 2371, Streets and Highways Code	-	382,759	382,759	-	430,000	430,000	-	400,000	400,000
Department of California Highway Patrol—State Operations:									
Section 9250.7, Vehicle Code	-	823,228	823,228	-	2,485,180	2,485,180	-	3,054,369	3,054,369
RESOURCES									
Wildlife Conservation Board—Capital Outlay:									
Section 1352, Fish and Game Code	-	882,727	882,727	-	750,000	750,000	-	750,000	750,000
Department of Navigation and Ocean Redevelopment—Local Assistance:									
Section 8352.4, Revenue and Taxation Code	-	6,330,689	6,330,689	-	6,400,000	6,400,000	-	6,600,000	6,600,000
California Coastal Zone Conservation Commission—State Operations:									
Section 27420, Public Resources Code	-	328,855	328,855	-	328,860	328,860	-	164,430	164,430
Department of Parks and Recreation—State Operation:									
Section 2107.7(B), Streets and Highways Code	-	1,176,701	1,176,701	-	918,271	918,271	-	799,788	799,788
Department of Water Resources—Capital Outlay									
Water Code Sections 12937-12938	-	29,771,194	29,771,194	-	24,808,100	24,808,100	-	25,000,000	25,000,000
California Exposition and State Fair—State Operations:									
Section 19622(A), Business and Professions Code ..	-	265,000	265,000	-	265,000	265,000	-	265,000	265,000
Department of Water Resources—Flood Control—Local Assistance:									
Section 8457, Water Code	-	-	-	(200,000) ¹	-	(200,000)	-	-	-
HEALTH AND WELFARE									
Department of Health—State Operations:									
Section 25174, Health and Safety Code	163,900	-	163,900	323,487	-	323,487	383,522	-	383,522
Department of Benefit Payments—Local Assistance:									
Section 15200.1, Welfare and Institutions Code	8,052,193	-	8,052,193	-	-	-	-	-	-
Payment Systems—Local Assistance:									
Sections 11200 and 12200, Welfare and Institutions Code	440,473,200	-	440,473,200	517,181,300	-	517,181,300	561,091,200	-	561,091,200
Sections 12000-12004, Government Code	(487,749,500) ¹	-	(487,749,500)	(637,117,300) ¹	-	(637,117,300)	(679,581,400) ¹	-	(679,581,400)
Special Adult Programs—Local Assistance:									
Sections 11200 and 12200 et seq., Welfare and Institutions Code	(1,442,365) ¹	-	(1,442,365)	(2,991,150) ¹	-	(2,991,150)	(3,845,400) ¹	-	(3,845,400)
Special Programs—Local Assistance:									
Section 12525 et seq., 1300 et seq., Welfare and Institutions Code	(179,922) ¹	-	(179,922)	(191,937) ¹	-	(191,937)	-	-	-
County Administration—Local Assistance:									
Section 11000, Welfare and Institutions Code	(56,949,223) ¹	-	(56,949,223)	(66,474,100) ¹	-	(66,474,100)	(74,500,500) ¹	-	(74,500,500)

Schedule 8

COMPARATIVE STATEMENT OF EXPENDITURES BY THE BUDGET ACT AND EXPENDITURES REQUIRED BY THE CONSTITUTION OR OTHER STATUTES FOR THE FISCAL YEARS 1974-75, 1975-76 AND 1976-77—Continued

Purpose and Legal Citation	Actual 1974-75		Estimated 1975-76		Estimated 1976-77	
	General Fund	Special funds	General Fund	Special funds	General Fund	Special funds
EDUCATION						
Education—K through 12:						
Department of Education:						
General Activities—State Operations:						
Section 17305(a) Education Code.....	171,770	-	198,821	-	203,669	-
Section 17459.3 Education Code.....	-	-	-	-	(1,692,234)	-
Section 18104(b) Education Code.....	298,523	-	331,191	-	369,054	-
Early Childhood Education—Local Assistance:						
Section 16130(b) Government Code.....	(40,913,066) ¹	-	(63,200,000) ¹	-	(97,700,000)	-
Educationally Disadvantaged Youth Program—Local Assistance:						
Section 16130(b), Government Code.....	(81,289,835) ¹	-	(91,352,938) ¹	-	(90,482,400)	-
Textbooks and Instructional Materials—Local Assistance:						
Section 9445, Education Code.....	25,031,936	-5,323,780	27,527,178	16,863,885	29,735,136	-
Appointments for Public Schools K-12—Local Assistance:						
Section 17301 and 6421-6434, Education Code.....	1,086,155,587	-	1,249,592,289	-	(1,345,990,647) ¹	-
Section 17308, Education Code.....	5,612	-	-	-	-	-
Section 18251, Education Code.....	18,223,968	-	20,200,500	-	21,500,000	-
Additional Appointments—Local Assistance:						
Section 17415, Education Code.....	9,475,222	-	-	-	-	-
Debt Service on Public School Building Bonds—Local Assistance:						
Education Code Section 19611.....	-	93,034	-	914,306	-	1,112,500
Higher Education:						
Board of Governors of Community Colleges						
Appointments for Community Colleges—Local Assistance:						
Education Code 17301, 17301.1, 6421-6434.....	109,702,620	-	(253,873,334) ¹	-	(309,744,341) ¹	-
Assistance to New Community Colleges—Local Assistance:						
Section 20211, Education Code.....	398,472	-	2,121,145	-	17,549,072	-
TOTALS, STATUTORY AUTHORIZATIONS.....	\$1,832,550,826	\$1,131,267,229	\$1,900,410,394	\$1,383,139,816	\$643,494,987	\$1,349,177,246
TOTALS, REQUIRED BY CONSTITUTION AND AUTHORIZED BY STATUTE.....	\$2,949,524,629	\$1,136,114,985	\$3,060,843,990	\$1,383,139,816	\$1,820,058,261	\$1,353,127,246
State Operations.....	129,571,924	183,781,694	153,981,248	209,610,446	169,544,691	390,339,533
Capital Outlay.....	-	166,822,796	-	305,357,372	239,672,677	239,672,677
Local Assistance.....	2,819,952,705	785,510,495	2,906,862,742	868,171,998	1,650,513,370	2,543,173,297
CONSTITUTIONAL AND STATUTORY AUTHORIZATIONS WHICH ARE APPROPRIATED AS BUDGET ACT ITEMS.....	(\$1,668,059,706) ¹	-	(\$2,304,050,759) ¹	-	(\$3,968,362,922) ¹	-
BUDGET ACT AND OTHER AUTHORIZATIONS						
Expenditures from appropriations and authorizations which are subject to legislative or executive determinations, including Budget Act appropriations made available for expenditure for more than one fiscal year, and deficiency authorizations:						
State Operations.....	1,898,584,393	382,660,907	2,189,468,090	472,200,352	2,429,264,414	501,504,716
Capital Outlay.....	17,488,949	121,233,750	60,459,904	167,574,348	40,601,451	107,752,213
Local Assistance.....	3,483,044,359	40,490,094	4,233,707,221	25,757,691	6,056,084,363	18,963,216
TOTALS, BUDGET ACT AND OTHER AUTHORIZATIONS.....	\$5,399,117,701	\$544,384,751	\$6,483,635,215	\$665,532,391	\$8,525,950,228	\$628,220,145
TOTALS, EXPENDITURES.....	\$8,348,642,330	\$1,680,499,736	\$9,544,479,205	\$2,048,672,207	\$11,593,151,412	\$1,981,347,391
						\$9,154,170,373
						\$12,327,355,880

¹ These are constitutional and statutory authorizations which are appropriated as Budget Act items.

STATEMENT OF BONDED DEBT OF THE STATE OF CALIFORNIA AS OF DECEMBER 31, 1975

(This statement does not include bonds issued under authority of state instrumentalities which are not general obligations of the State of California)

Name of issue	Percent rate of interest	Maturity	Authorized	Unsold	Redemptions	Outstanding
GENERAL OBLIGATION BONDS						
GENERAL FUND BONDS						
State Construction Program Bond Act of 1955	3 1/4-4	1959-1985	\$200,000,000	-	\$114,600,000	\$85,400,000
State Construction Program Bond Act of 1958	1/8-4	1962-1989	200,000,000	-	90,000,000	110,000,000
State Construction Program Bond Act of 1962	1/8-5	1965-1991	270,000,000	-	91,000,000	179,000,000
State Construction Program Bond Act of 1964	3 1/8-6 1/2	1967-1994	380,000,000	-	105,650,000	274,350,000
State Higher Education Construction Program Bond Act of 1966	3 1/2-7	1968-1993	230,000,000	-	60,290,000	169,710,000
Junior College Construction Bond Act of 1968	3 1/2-6 1/2	1970-1991	65,000,000	-	14,700,000	50,300,000
Health Science Facilities Bond Act of 1971	3 1/2-6	1975-1995	155,900,000	\$100,900,000	1,500,000	53,500,000
Community College Construction Program Bond Act of 1972	3 1/2-6 1/2	1974-1995	160,000,000	20,000,000	5,250,000	134,750,000
State Beach, Park, Recreational and Historical Facilities Bond Act of 1964	3 1/8-6 1/2	1967-1992	150,000,000	-	41,650,000	108,350,000
State Beach, Park, Recreational and Historical Facilities Bond Act of 1974	5-6 1/2	1975-1995	250,000,000	175,000,000	1,250,000	73,750,000
Recreation and Fish and Wildlife Enhancement Bond Act of 1970	4-6 1/2	1972-1994	60,000,000	-	5,500,000	54,500,000
California Clean Water Bond Act of 1970	3 1/2-6 1/2	1972-1995	250,000,000	50,000,000	20,000,000	180,000,000
California Clean Water Bond Act of 1974	-	-	250,000,000	250,000,000	-	-
Subtotals, General Fund Bonds			\$2,620,900,000	\$595,900,000	\$551,390,000	\$1,473,610,000
PARTIALLY SELF-LIQUIDATING BONDS *						
State School Building Bond Act of 1949	1-2 1/4	1952-1978	\$250,000,000	-	\$227,200,000	\$22,800,000
State School Building Bond Act of 1952	1/2-5	1955-1990	185,000,000	-	128,500,000	56,500,000
State School Building Bond Act of 1954	3 1/2-3 1/2	1959-1984	100,000,000	-	62,600,000	37,400,000
State School Building Bond Act of 1957	1-3 1/2	1960-1985	100,000,000	-	56,200,000	43,800,000
State School Building Bond Act of 1958	3 1/2-4	1961-1987	220,000,000	-	107,900,000	112,100,000
State School Building Bond Act of 1960	1/8-4 1/2	1963-1990	300,000,000	-	124,000,000	176,000,000
State School Building Bond Act of 1962	1/8-5	1966-1991	200,000,000	-	64,400,000	135,600,000
State School Building Bond Act of 1964	3-5	1967-1994	260,000,000	-	62,900,000	197,100,000
State School Building Bond Act of 1966	3 1/2-7	1970-1992	275,000,000	-	63,610,000	211,390,000
State School Building Bond Act of 1972	4 1/2-6 1/2	1974-1995	350,000,000	-	5,000,000	170,000,000
State School Building Bond Act of 1974	-	-	150,000,000	\$175,000,000	-	-
Totals, Partially Self-Liquidating Bonds			\$2,390,000,000	\$325,000,000	\$902,310,000	\$1,162,690,000
Totals, General Fund Bonds			\$5,010,900,000	\$920,900,000	\$1,453,700,000	\$2,636,300,000

Schedule 10

STATEMENT OF BONDED DEBT OF THE STATE OF CALIFORNIA AS OF DECEMBER 31, 1975

(This statement does not include bonds issued under authority of state instrumentalities which are not general obligations of the State of California)

Name of issue	Percent rate of interest	Maturity	Authorized	Unsold	Redemptions	Outstanding
SELF-LIQUIDATING BONDS^b						
California Water Resource Development Bond Act of 1959	½-6½	1973-2022	\$1,750,000,000	\$200,000,000	\$9,200,000	\$1,540,800,000
HARBOR BONDS						
San Francisco Harbor Improvement Act of 1909 ^c	4	1951-1985	\$9,000,000	-	\$7,868,000	\$1,132,000
San Francisco Harbor Improvement Act of 1913 ^d	4	1955-1989	9,450,000	-	7,590,000	1,860,000
San Francisco Harbor Improvement Act of 1929 ^e	1½-3¼	1952-1983	10,000,000	-	8,610,000	1,390,000
India Basin Act of 1909	4	1941-1985	853,000	-	724,000	129,000
Harbor Development Bond Law of 1958 ^f	1-5½	1964-1998	60,000,000	-	20,545,000	39,455,000
Totals, Harbor Bonds			\$89,303,000	-	\$45,337,000	\$43,966,000
VETERANS FARM AND HOME BUILDING BONDS						
Veterans Bond Act of 1954	½-2½	1957-1977	\$175,000,000	-	\$159,500,000	\$15,500,000
Veterans Bond Act of 1956	1-3½	1958-1984	500,000,000	-	335,900,000	164,100,000
Veterans Bond Act of 1958	3½-4	1961-1986	300,000,000	-	139,800,000	160,200,000
Veterans Bond Act of 1960	½-5	1962-1989	400,000,000	-	159,300,000	240,700,000
Veterans Bond Act of 1962	3-5	1966-1988	250,000,000	-	90,900,000	159,100,000
Veterans Bond Act of 1968	3½-6½	1971-1992	200,000,000	-	40,000,000	160,000,000
Veterans Bond Act of 1971	3½-6½	1973-2000	250,000,000	-	13,900,000	236,100,000
Veterans Bond Act of 1974	5-6½	1975-2000	350,000,000	\$175,000,000	2,750,000	172,250,000
Totals, Veterans Farm and Home Building Bonds			\$2,425,000,000	\$175,000,000	\$942,050,000	\$1,307,950,000
Totals, Self-Liquidating Bonds			\$4,264,303,000	\$375,000,000	\$996,587,000	\$2,892,716,000
TOTALS, ALL GENERAL OBLIGATION BONDS			\$9,275,203,000	\$1,295,900,000	\$2,450,287,000	\$5,529,016,000

^a The state school building issues debt service payments are partially refinanced with funds of the borrowing school districts over a 30- to 40-year repayment period as prescribed by statutes.

^b The California Water Resource Development Bond Act, the San Francisco Harbor Improvement Acts, and the Veterans Bond Acts are public service enterprises which have their own revenues to finance their respective debt service expenditures.

^c Callable on and after July 1, 1951, by lot.

^d Callable on and after July 2, 1955, by lot.

^e Callable on and after January 1, 1941, by lot.

^f Chapter 70, Statutes of 1972, authorizes a reduction in the amount of bonds from \$1,000,000 to \$853,000, and also authorizes a reduction of the San Francisco Harbor Improvement Act of 1913 bonds from \$10,000,000 to \$9,450,000 to eliminate the unsold, unissued bonds and thereby report unsold bonds as zero accountability.

^g The Harbor Development Bond Law of 1958 includes an authorization of \$50,000,000 for San Francisco harbor development and \$10,000,000 for the development of small craft harbors as provided by Chapter 103, Statutes of 1958, First Extraordinary Session.

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